FEDERAL BUREAU OF INVESTIGATION
FOI/PA
DELETED PAGE INFORMATION SHEET
FOI/PA# 1515357-000

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/20/2012

On June 13, 2012, [redacted] date of birth [redacted] address [redacted] telephone numbers [redacted] and [redacted] was telephonically interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b6
b7C
b7D

Investigation on 06/13/2012 at [redacted] (Phone)

File # 318B-LA-259072 Date drafted 06/13/2012

by [redacted]

b6
b7C
b7D

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/20/2012

On July 9, 2012, [redacted] date of birth [redacted] [redacted] telephone number [redacted], was telephonically interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b6
b7C
b7D

Investigation on 07/09/2012 at [redacted] (Phone)

File # 318B-LA-259072 Date drafted 07/20/2012

by [redacted]

b6
b7C
b7D

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/23/2012

On April 23, 2012, [redacted] date of birth [redacted] telephone number [redacted] address [redacted] was telephonically interviewed. Also present on the call were Assistant United States Attorney [redacted] and [redacted] attorneys, [redacted] and [redacted] After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 04/23/2012 at [redacted] (Phone)

File # 318B-LA-259072 Date drafted 04/23/2012

by [redacted]

b6
b7C
b7D

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Physical 1A/1C Cover Sheet for Serial Export

Created From: 318B-LA-259072
Serial 61

Package: 1A3

Stored Location: None

Summary: (U) Original Interview note of [redacted] 4/23/2012

b6
b7C
b7D

Acquired By: [redacted]

Acquired On: 2012-04-23

Attachment: (U) Interview Notes of [redacted]

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/20/2012

On June 15, 2012, [redacted] b6 b7C b7D
date of birth [redacted] social security account number [redacted] was interviewed at the office of the United States Attorney for the Central District of California, 312 North Spring Street, Los Angeles, California 90012. Also present were [redacted] attorney [redacted] Assistant United States Attorneys (AUSAs) [redacted] United States Postal Inspector [redacted] After being advised of the identity of the interviewing Agents, [redacted] provided the following information:

[redacted] b5 b6 b7C b7D

Investigation on 06/15/2012 at [redacted] (In Person) b6 b7C b7D

File # 318B-LA-259072 Date drafted 06/19/2012

by [redacted]

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Physical 1A/1C Cover Sheet for Serial Export

Created From: 318B-LA-259072
Serial 62

Package: 1A4

Stored Location: None

Summary: (U) Interview notes of [redacted]

Acquired By: [redacted]

Acquired On: 2012-06-15

Attachment: (U) interview notes

b6
b7C
b7D

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 08/02/2012

On March 30, 2012, [redacted] Rolling Stone Los Angeles, 6801 Hollywood Boulevard, Los Angeles, California 90028, telephone number [redacted] was interviewed at the United States Attorney's Office for the Central District of California, 312 N. Spring Street, Los Angeles, California. Also present was Assistant United States Attorney [redacted] After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C

[redacted]

b5
b6
b7C

Investigation on 03/30/2012 at Los Angeles, California, United States (In Person)

File # 318B-LA-259072 Date drafted 04/01/2012

by [redacted]

b6
b7C

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/24/2012

On May 17, 2012, [redacted] date of birth [redacted] social security account number [redacted] home address [redacted] was interviewed at the United States Attorney's Office for the Central District of California, address 312 N. Spring Street, Los Angeles, California 90012. Also present were [redacted] attorneys, [redacted] and [redacted] of [redacted] telephone number [redacted] and Assistant United States Attorney [redacted] After being advised of the identity of the interviewing Agents and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 05/17/2012 at [redacted] (In Person)

File # 318B-LA-259072 Date drafted 05/17/2012

by [redacted]

b6
b7C
b7D

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FD-302a (Rev. 05-08-10)

318B-LA-259072

Continuation of FD-302 of Interview of [redacted] 5/17/12 , On 05/17/2012 , Page 12 of 12

b6
b7C
b7D

UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072
	Serial 74
Package:	1A7
Stored Location:	None
Summary:	(U) interview notes
Acquired By:	[redacted]
Acquired On:	2012-05-17
Attachment:	(U) interview notes

b6
b7C

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/24/2012

On June 5, 2012, [redacted] date of birth [redacted] social security account number [redacted] Driver's License [redacted] home address [redacted] was interviewed at the United States Attorney's Office for the Central District of California, address 312 N. Spring Street, Los Angeles, California 90012. Also present were [redacted] attorneys, [redacted] and [redacted] telephone number [redacted] and Assistant United States Attorney [redacted] After being advised of the identity of the interviewing Agents and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 06/05/2012 at [redacted] (In Person)

b7D

File # 318B-LA-259072 Date drafted 06/08/2012

by [redacted]

b6
b7C

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Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072
	Serial 75
Package:	1A8
Stored Location:	None
Summary:	(U) interview notes
Acquired By:	[redacted]
Acquired On:	2012-06-05
Attachment:	(U) interview notes

b6
b7C

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 08/01/2012

On June 20, 2012, [redacted] date of birth [redacted] address [redacted] telephone numbers [redacted] and [redacted] was interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b6
b7C
b7D

Investigation on 06/20/2012 at [redacted] (In Person)

File # 318B-LA-259072 Date drafted 06/20/2012

by [redacted]

b6
b7C
b7D

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UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072
	Serial 76
Package:	1A9
Stored Location:	None
Summary:	(U) interview notes
Acquired By:	[redacted]
Acquired On:	2012-06-20
Attachment:	(U) interview notes

b6
b7C

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/19/2012

[redacted] date of birth [redacted] social security account number [redacted] currently [redacted], was interviewed at the United States Attorney's Office located at 312 North Spring Street, Los Angeles, California 90012. Also present during the interview was Assistant United States Attorney (AUSA) [redacted] and Public Defender [redacted] legal representation for [redacted] AUSA [redacted] stressed the importance of complete truthfulness in regards to the information that [redacted] was to provide. [redacted] stated, "I am never going to lie to you." After being advised as to the identities of the interviewing agents and pursuant to a signed proffer agreement, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 07/17/2012 at [redacted] (In Person)

File # 318B-LA-259072 Date drafted 07/19/2012

by [redacted]

b6
b7C
b7D

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/25/2012

On March 28, 2012, [redacted] date of birth September [redacted] work address 8484 Wilshire Boulevard, Beverly Hills, California 90210, was interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview [redacted] provided the following information: b6 b7C

[redacted] met [redacted] sometime on or around May or June 2010. [redacted] wanted to rent a virtual office space and mailbox that [redacted] provided through [redacted] Coast to Coast, located at 8484 Wilshire Boulevard in Beverly Hills. b6 b7C

[redacted] said that she met [redacted] and [redacted] told her that she was a financial advisor. [redacted] said that [redacted] also had a husband, [redacted] described as a bigger guy, who would pick up the mail for [redacted] children would also come with [redacted] from time to time. [redacted] said that she heard the children sometimes refer to [redacted] as "dad." b6 b7C

[redacted] said she read on the internet that [redacted] had been arrested on March 23, 2012 by the FBI. [redacted] said that the following Monday or Tuesday, she could not remember exactly, [redacted] came in to pick up her mail from her mailbox. [redacted] said that because [redacted] was behind on her mailbox and virtual office payment of $145/month, [redacted] only released [redacted] personal mail to her. [redacted] held on to the mail that was addressed to [redacted] company, Global Wealth Management. b6 b7C

[redacted] said that besides renting virtual office spaces, her company also does bookeeping and accounting services. [redacted] said that one day, [redacted] and [redacted] approached [redacted] and asked if [redacted] bookeepers would be able to recreate some investment statements. [redacted] b6 b7C

Investigation on 03/28/2012 at Los Angeles, California, United States (In Person)

File # 318B-LA-259072 Date drafted 03/28/2012

by [redacted] b6 b7C

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b6
b7C

said that she charged [redacted] and [redacted] $5000 to recreate the investment statements.

[redacted] said that she received several brokerage account statements from [redacted] and [redacted] and remembered [redacted] dropping the statements off to the office. [redacted] said that [redacted], started the project to recreate the statements from the figures that were on the original statements.

b6
b7C

[redacted] said that [redacted] and [redacted] never paid her for the work that [redacted] did. As a result, [redacted] said that she called and emailed [redacted] several times for payment. On March 12, 2012, [redacted] finally called [redacted] back and authorized [redacted] to put half of the amount due, $2500 on a credit card belonging to [redacted] and [redacted] said that she thought she heard [redacted] say the name on the card was "Ruth Group." [redacted] provided the card number as: [redacted] with an expiration date of December 2014.

b6
b7C

[redacted] said that [redacted] asked [redacted] to only use this card this one time.

b6
b7C

[redacted]

Original

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 9[illegible]

SETTLEMENT REPORT
364 [illegible]
TERMINAL 74C5A7A2
VISA

Tax return

MAR 12, 12 16:22

VISA

PURCH	0001	$2500.00
CREDITS	0000	-$0.00
NET	0001	$2500.00

GRAND TOTALS

PURCH	0001	$2500.00
CREDITS	0000	-$0.00
NET	0001	$2500.00

BANKCARD ACCEPTED

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 9[illegible]

b6
b7C

BATCH 364
S-A-L-E-S D-E-T-A-I-L
74C5A7A2
[illegible]

KEY: 2165
CD TYPE: VISA
TR TYPE: MAIL/PHONE
INV:
DATE: MAR 12, 12 16:01:40

TOTAL $2500.00

ACCT: [redacted] EXP: [illegible]
APP: 017754
TRAN: 162672821440842
VALID, TPLN AUDIT 13401

b6
b7C

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

X _____

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Client Brief

Company Global Wealth Mgmt, LLC	**Start Date** 6/10/10
Contact	**Total Cost $** 145.00
FGS #	
Call Transfer Numbers:	
E-mail	

b6
b7C

Payment Type	Visa	MC	AMEX	Discover
Credit Card Number				
	Exp: 10/12		**CVV:**	
Name on Credit Card				
Billing Address				
City		State		Zip

b6
b7C

Package	Mail	Basic	Standard	Premium
Conference Room (Circle)		Yes	No	
Hours			**Cost**	

Company Summary Financial Consultants			
Website:			
Forward Mailing Address Hold			
City N/A		State	Zip

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company)

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The Parties agree as follows:

1. **Term**
   The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
   Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
   Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

5. **Rules and Regulations**
   Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement

Date 6/9/2010 **Signature:** [redacted] b6 b7C

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: 10/12 CVV: [redacted] b6 b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted] b6 b7C

Billing Address of Credit Card: [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted] b6 b7C

Signature [redacted]

FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	[redacted]
Cell:	[redacted]
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

b6
b7C

Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205

FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL COBALT MANAGEMENT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)*

b6
b7C

3b. City | 3c. State | 3d. ZIP + 4®

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s):

6. Name of Applicant

7a. Applicant Home Address *(No., street, apt./ste. no.)*

7b. City | 7c. State | 7d. ZIP + 4

7e. Applicant Telephone Number *(Include area code)*

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. DVD

b. SS

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

9. Name of Firm or Corporation

GLOBAL COBALT MGMT LLC

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b7C

10a. Business Address *(No., street, apt./ste. no.)*

10b. City | 10c. State | 10d. ZIP + 4

10e. Business Telephone Number *(Include area code)*

11. Type of Business

FINANCIAL CONSULTING

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)*

b6
b7C

13. If a CORPORATION, Give Names and Addresses of Its Officers

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration.

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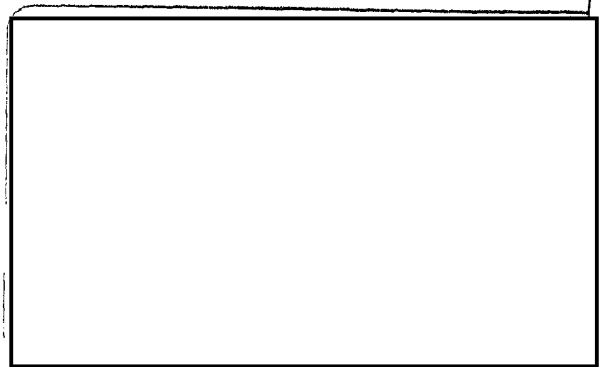
Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by officer. Show title.)*

b6
b7C



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Payment Log

Month	Date	Amount	Paid
June	6/10/10	$145.00	✓

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company) b6 b7C

The Parties agree as follows:

1. **Term**
The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

5. **Rules and Regulations**
Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement.

Date 6/9/2010 **Signature:** [redacted]

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: [redacted] CVV: [redacted]

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b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted]

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b7C

Billing Address of Credit Card: [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted]

Signature [redacted]

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FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	
Cell:	
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

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b6
b7C

Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205
FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL LOBALH MANAGEMT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)*

[redacted] b6 b7C

3b. City [redacted] 3c. State 3d. ZIP + 4®

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s):

[redacted]

6. Name of Applicant [redacted] b6 b7C

7a. Applicant Home Address (No., street, apt./ste. no.) [redacted]

7b. City [redacted]

7c. Applicant Telephone Number (Include area code) [redacted]

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. EXP [redacted]

b. SS [redacted]

9. Name of Firm or Corporation GLOBAL LOBALH MGMT LLC b6 b7C

10a. Business Address (No., street, apt./ste. no.) [redacted]

10b. City [redacted] 10c. State 10d. ZIP + 4 [redacted]

10e. Business Telephone Number (Include area code) [redacted]

11. Type of Business

FINANCIAL CONSULTING

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)*

[redacted] b6 b7C

13. If a CORPORATION, Give Names and Addresses of Its Officers

[redacted]

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration.

Deleware

Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by*

[redacted] b6 b7C

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted] b6 b7C

Statement Period: **04/01/2011 - 06/30/2011**

[redacted]

Your Investment Professional

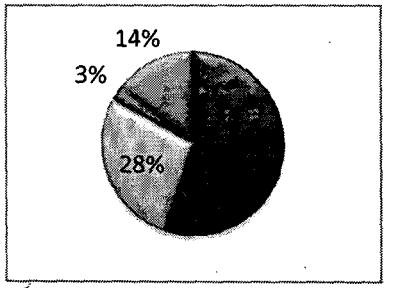
[redacted]

Valuation at a Glance

		This Period
Beginning Account Value	$	11,251,518.62
Cash Deposits	$	1,936,762.69
Cash Withdrawals	$	2,049,779.54
Dvidends/Interest	$	106.60
Fees	$	234.50
Change in Account Value	$	(113,144.75)
Ending Account Value	**$**	**11,138,373.87** b6 b7C
Estimated Annual Income	**$**	-

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	168,555.28	$	48,140.52	0%
Investments	$	9,268,392.93	$	10,064,350.33	55%
Real Estate	$	5,125,000.00	$	5,125,000.00	28%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,644,738.00	14%
Account Total	$	**17,826,036.21**	$	**18,391,578.85**	100%

Asset allocation percentages are rounded to the nearest whole percent.



- Prepared by Coast 2 Coast Accounting & Tax Services, Inc.

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted] b6 b7C

Statement Period: **01/01/2011 - 3/31/2011**

[redacted]

Your Investment Professional

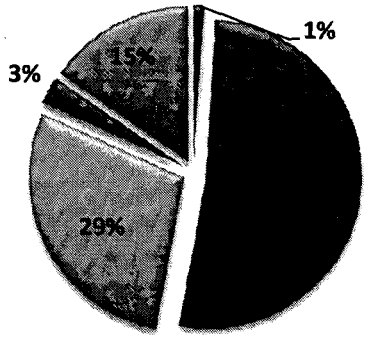
[redacted]

Valuation at a Glance

		This Period
Beginning Account Value	$	13,607,956.82
Cash Deposits	$	589,242.67
Cash Withdrawals	$	2,946,179.56
Dvidends/Interest	$	552.69
Fees	$	54.00
Change in Account Value	$	(2,356,438.20)
Ending Account Value	**$**	**11,251,518.62** b6 b7C
Estimated Annual Income	**$**	-

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	2,535,845.75	$	168,555.28	1%
Investments	$	7,122,858.00	$	9,268,392.93	52%
Real Estate	$	5,125,000.00	$	5,125,000.00	29%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,754,738.00	15%
Account Total	$	**18,047,791.75**	$	**17,826,036.21**	100%

Asset allocation percentages are rounded to the nearest whole percent.



For Your Information

Here you will find important messages and notices regarding your account. These messages may include industry-related topics and regulatory announcements. In addition, you may find information regarding new productsd and services available to you.

Portfolio Holdings

Description	Opening Balance	Closing Balance
Cash and Cash Equivalents - 1% of Portfolio	$ 2,535,845.75	$ 168,555.28
Citibank Checking	$ 2,249,224.02	$ 127,939.50
Huntington Checking	$ 25,168.47	$ 23,708.91
Citibank Savings	$ 261,453.26	$ 16,906.87
Total Cash & Cash Equivalents	**$ 2,535,845.75**	**$ 168,555.28**

Transactions in Date Sequence

Citibank Checking

Process Date	Activity Type	Description	Amount
1/3/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 169,933.00
1/4/2010	Withdrawal	Return of Upaid Deposited Check	$ 924.09
1/7/2010	ACH Withdrawal Payment	Fifth Third Bank Installment	$ 9,586.75
1/7/2010	ACH Withdrawal Payment	Indianpolis Power & Light	$ 954.45
1/12/2010	Deposit	Teller Deposit	$ 279,121.50
1/12/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 22,476.93
1/13/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 29,555.00
1/13/2010	ACH Withdrawal Payment	Camp First Chance	$ 6,500.00
1/13/2010	ACH Withdrawal Payment	Wolf Run Golf Club	$ 802.66

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
1/13/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	184.82	
1/14/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
1/18/2011	ACH Withdrawal Payment	American Express	$	50,225.22	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	165,000.00	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	35,000.00	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.10	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.87	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.97	
1/20/2011	ACH Withdrawal Payment	Bank of America Payment	$	50,000.00	
1/20/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
1/24/2011	ACH Withdrawal Payment	Indiana Gas Co	$	625.61	
1/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	22,500.00	
1/25/2011	ACH Withdrawal Payment	[redacted]	$	928.01	b6 b7C
1/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	236,000.00	
1/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
1/31/2011	Deposit	Interest Income	$	161.56	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/1/2011	ACH Withdrawal Payment	Fifth Third Bank Installment	$	9,586.75	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	3,267.25	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	2,025.69	
2/1/2011	ACH Withdrawal Payment	Chase Auto Loan	$	815.24	
2/1/2011	ACH Withdrawal Payment	AT&T SBC	$	200.00	
2/1/2011	ACH Withdrawal Payment	T-Mobile	$	156.25	
2/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	3,000.00	b6 b7C
2/2/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	836.76	
2/2/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	451.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
2/2/2011	ACH Withdrawal Payment	Clay Township Waste Department	$	109.29	
2/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/3/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,621.79	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	200,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	7,500.00	b6
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	950.00	b7C
2/10/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150.000.00	
2/15/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to American Express	$	70,289.30	
2/17/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	25,000.00	
2/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	433.35	
2/17/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	364.08	b6
2/18/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,096.74	b7C
2/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/22/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
2/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	619.39	
2/23/2011	Transfer	Outgoing Domestic Funds Transfer t[redacted]	$	13,000.00	b6
2/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	b7C
2/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/25/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/25/2011	ACH Withdrawal Payment	Indianapolis Power & Light	$	790.80	
2/25/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	148.50	
2/28/2011	Check	Check 104	$	25,000.00	
2/28/2011	Deposit	Interest Income	$	72.06	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	b6
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	b7C

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,000.00	b6 b7C
3/3/2011	Deposit	Teller Deposit	$	11,806.58	
3/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	117,000.00	
3/4/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00	
3/4/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,024.55	
3/7/2011	Check	Check 105	$	6,000.00	
3/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	19,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	10,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	40,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	30,000.00	
3/14/2011	ACH Withdrawal Payment	American Express	$	78,682.10	
3/15/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00	
3/17/2011	Deposit	Teller Deposit	$	16,080.00	
3/17/2011	ACH Withdrawal Payment	Bridle Bourne HOA	$	900.00	
3/17/2011	ACH Withdrawal Payment	Carmel Utilitites	$	568.32	
3/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	409.50	
3/17/2011	ACH Withdrawal Payment	Master Pools B[redacted]	$	304.07	b6 b7C
3/17/2011	ACH Withdrawal Payment	Clay Township Regional Waste Department	$	65.22	
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
3/22/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	12,353.99	
3/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	500.45	
3/23/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	1,000.00	
3/30/2011	ACH Withdrawal Payment	[redacted]	$	1,000.00	
3/31/2011	ACH Withdrawal Payment	Paradise Enterprises LTD	$	92,500.00	
3/31/2011	Transfer	Transfer from Savings	$	35,000.00	
3/31/2011	Deposit	Teller Deposit	$	2,000.00	
3/31/2011	Transfer	Incoming Wire Transfer from Roof Group LLC	$	125,000.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount
3/31/2011	Deposit	Interest Income	$	18.39
3/31/2011	**Closing Balance**		**$**	**127,939.50**

Transactions Details

Citibank Savings

Process Date	Activity Type	Description		Amount
1/18/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
1/31/2011	Deposit	Interest Income	$	**113.85**
2/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
2/28/2011	Deposit	Interest Income	$	99.21
3/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	24,000.00
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	29,570.00
3/22/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00
3/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	20,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,700.00
3/30/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00
3/31/2011	Transfer	Transfer to Checking	$	35,000.00
3/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	4,500.00
3/31/2011	Deposit	Interest Income	$	87.62
3/31/2011	**Closing Balance**		**$**	**16,906.87**

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Transactions Details

Huntington Checking

Process Date	Activity Type	Description		Amount
1/5/2011	Check Card	Speedway	$	75.00
1/5/2011	Check Card	Apple I-Tunes	$	11.92
1/5/2011	Withdrawal	Miscellaneous Debit	$	300.00
1/12/2011	Check Card	Apple I-Tunes	$	19.98
1/18/2011	Check Card	Footlocker	$	197.88
1/18/2011	Check Card	Apple I-Tunes	$	1.29
1/19/2011	POS Pin-Based	Walgreen Company	$	31.01
1/20/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
1/21/2011	Withdrawal	Non-Huntington ATM Cash Withdrawal Fee	$	4.00
1/21/2011	Deposit	Interest Payment	$	1.65
2/22/2011	Check Card	Rochester Big & Tall	$	323.76
2/22/2011	Check Card	Apple I-Tunes	$	30.96
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Check Card	Apple I-Tunes	$	43.92
3/1/2011	POS Pin-Based	Best Buy	$	192.59
3/2/2011	Check Card	Apple I-Tunes	$	19.98
3/3/2011	Transfer	Outgoing Fedwire Transfer - Manual	$	80.00
3/3/2011	Fee	Wire Transfer Fee	$	21.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Deposit	Wire Transfer Fee Refund	$	21.00
3/7/2011	Check Card	Seminole Hard Rock	$	3,778.25
3/7/2011	Check Card	Fairmont Turnberry Retail	$	32.10
3/7/2011	Check Card	Apple I-Tunes	$	3.98
3/11/2011	POS Pin-Based	Footlocker	$	96.29

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/25/2012

On March 28, 2012, [redacted] date of birth [redacted] work address 8484 Wilshire Boulevard Suite 220, Beverly Hills, California 90210, telephone number [redacted] was interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information: b6 b7C

[redacted] is employed as an accountant/bookkeeper at Coast to Coast and works for [redacted] said that he met [redacted] Glo Cosmetics. [redacted] said that [redacted] provided to him several brokerage and bank statements and wanted [redacted] to merge all of the statements into one document that would reflect the information contained in the separate statements. b6 b7C

[redacted] said that he received this project sometime on or about January 2012 and said that this was a rush job for [redacted] b6 b7C

[redacted] said that the statements that he was creating were supposed to be Global Wealth Management statements, which reflected all the information that was contained in the individual bank and brokerage statements. [redacted] said that he was basically recreating the original bank and investment statements for [redacted] said that he recognized the name [redacted] on the bank and investment statements. [redacted] worked on statements up until about the third quarter of 2011. b6 b7C

[redacted] said that Coast to Coast was never paid by [redacted] Additionally [redacted] would constantly tell [redacted] to change this layout of the design of the statement or to change this or that. b6 b7C

Investigation on 03/28/2012 at Los Angeles, California, United States (In Person)

File # 318B-LA-259072 Date drafted 03/28/2012

by [redacted] b6 b7C

This document contains neither recommendations nor conclusions of the FBI. It is the property of the FBI and is loaned to your agency; it and its contents are not to be distributed outside your agency.

FD-302a (Rev. 05-08-10)

318B-LA-259072

Continuation of FD-302 of Interview of [redacted], On 03/28/2012, Page 2 of 2

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[redacted] said that he was not doing any accounting work, rather, he was just recreating what [redacted] already was giving to him.

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[redacted] said that [redacted] would sometimes come in to the office to pay the bill for [redacted] virtual office space. [redacted] said that [redacted] had about four cell phones on him at any one time. [redacted] said that [redacted] had two blackberrys and two i-phones.

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[redacted]

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 90

SETTLEMENT REPORT
304 [illegible]
TERMINAL 74C5474C
VISA

Tax return

MAR 12, 12 16:22

VISA
PURCH 0001 $2500.00
CREDITS 0000 -$0.00
NET 0001 $2500.00

GRAND TOTALS
PURCH 0001 $2500.00
CREDITS 0000 -$0.00
NET 0001 $2500.00

BANKCARD ACCEPTED

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 90

BATCH 304
SALES DRAFT
74C5474C
[illegible]

KEY: 2165
CD TYPE: VISA
TR TYPE: MAIL/PHONE
INV:
DATE: MAR 12, 12 16:01:49

TOTAL $2500.00

ACC [redacted] EXP [illegible]
APP 017734
TRNL 162672821440842
VALID, TPLN AUDIT 13401

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

X _____

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

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Client Brief

Company Global Wealth Mgmt, LLC	**Start Date** 6/10/10
Contact	**Total Cost $** 145.00
FGS #	
Call Transfer Numbers:	
E-mail	

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Payment Type	Visa	MC	AMEX	Discover
Credit Card Number				
	Exp: 10/12		**CVV:**	
Name on Credit Card				
Billing Address				
City		State		Zip

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Package	Mail	Basic	Standard	Premium
Conference Room (Circle)		Yes	No	
Hours			**Cost**	

Company Summary Financial Consultants			
Website:			
Forward Mailing Address Hold			
City N/A		State	Zip

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company)

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The Parties agree as follows:

1. **Term**
   The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
   Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
   Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

5. **Rules and Regulations**
   Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement.

Date 6/9/2010 **Signature:** [redacted] b6 b7C

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: 10/12 CVV: [redacted] b6 b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted]

Billing Address of Credit Card [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted] b6 b7C

Signature [redacted]

FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	[redacted]
Cell:	[redacted]
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

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Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205

FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/[redacted]/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL COBALT MANAGEMT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)*

[redacted]

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3b. City [redacted] 3c. State 3d. ZIP + 4®

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s): [redacted]

6. Name of Applicant [redacted]

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7. [redacted]

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. [redacted] EXP 5/8/14

b. SS [redacted]

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

7a. Applicant Telephone Number *(Include [redacted])*

9. Name of Firm or Corporation: GLOBAL COBALT MGMT LLC

10a. Business Address *(No., street, apt./ste. no.)* [redacted]

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10b. City [redacted] 10c. State 10d. ZIP + 4

10e. Business Telephone Number *(Include [redacted])*

11. Type of Business: FINANCIAL CONSULTING

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)* [redacted]

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13. If a CORPORATION, Give Names and Addresses of Its Officers [redacted]

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration.

Deleware

Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by [redacted])* [redacted]

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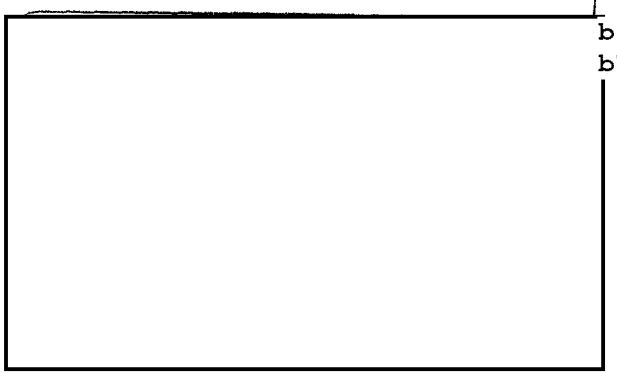

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Payment Log

Month	Date	Amount	Paid
June	6/10/10	$145.00	✓

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company) b6 b7C

The Parties agree as follows:

1. **Term**
The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

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Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement

Date 6/9/2010 **Signature:** [redacted] b6 b7C

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: 10/12 CVV: [redacted] b6 b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted]

Billing Address of Credit Card: [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted] b6 b7C

Signature [redacted]

FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

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Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	
Cell:	
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205
FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/[redacted]/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL LOGALH MANAGEMT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)* [redacted] b6 b7C

3b. City [redacted] 3c. State 3d. ZIP + 4® [redacted]

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s): [redacted]

6. Name of Applicant

7a. Applicant Home Address *(No., street, apt./ste. no.)* [redacted] b6 b7C

7b. City [redacted] 7c. State [redacted]

7e. Applicant Telephone Number *(Include area code)* [redacted]

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. [redacted] EXP 5/8/14

b. SS [redacted]

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

9. Name of Firm or Corporation GLOBAL LOGALH MGMT LLC

10a. Business Address *(No., street, apt./ste. no)* [redacted]

10b. City [redacted] 10c. State 10d. ZIP + 4 [redacted] b6 b7C

10e. Business Number *(Include area code)* [redacted]

11. Type of Business FINANCIAL CONSULTING

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)* [redacted]

13. If a CORPORATION, Give Names and Addresses of Its Officers [redacted]

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration. Deleware b6 b7C

Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by officer. Show title.)* [redacted]

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted]

Statement Period: 04/01/2011 - 06/30/2011

[redacted]

Your Investment Professional

[redacted]

Valuation at a Glance

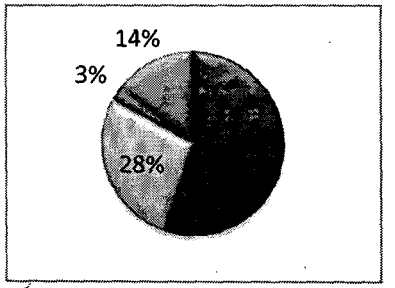
		This Period
Beginning Account Value	$	11,251,518.62
Cash Deposits	$	1,936,762.69
Cash Withdrawals	$	2,049,779.54
Dvidends/Interest	$	106.60
Fees	$	234.50
Change in Account Value	$	(113,144.75)
Ending Account Value	**$**	**11,138,373.87**
Estimated Annual Income	**$**	-

b6
b7C

b6
b7C

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	168,555.28	$	48,140.52	0%
Investments	$	9,268,392.93	$	10,064,350.33	55%
Real Estate	$	5,125,000.00	$	5,125,000.00	28%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,644,738.00	14%
Account Total	$	**17,826,036.21**	$	**18,391,578.85**	100%

Asset allocation percentages are rounded to the nearest whole percent.



- Prepared by Coast 2 Coast Accounting & Tax Services, Inc.

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted] b6 b7C

Statement Period: **01/01/2011 - 3/31/2011**

[redacted]

Your Investment Professional

[redacted]

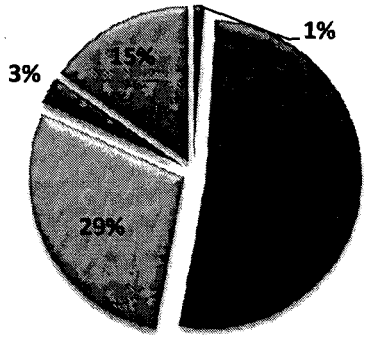
Valuation at a Glance

		This Period
Beginning Account Value	$	13,607,956.82
Cash Deposits	$	589,242.67
Cash Withdrawals	$	2,946,179.56
Dvidends/Interest	$	552.69
Fees	$	54.00
Change in Account Value	$	(2,356,438.20)
Ending Account Value	**$**	**11,251,518.62**
Estimated Annual Income	**$**	-

b6 b7C

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	2,535,845.75	$	168,555.28	1%
Investments	$	7,122,858.00	$	9,268,392.93	52%
Real Estate	$	5,125,000.00	$	5,125,000.00	29%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,754,738.00	15%
Account Total	$	**18,047,791.75**	$	**17,826,036.21**	100%

Asset allocation percentages are rounded to the nearest whole percent.



For Your Information

Here you will find important messages and notices regarding your account. These messages may include industry-related topics and regulatory announcements. In addition, you may find information regarding new productsd and services available to you.

Portfolio Holdings

Description	Opening Balance	Closing Balance
Cash and Cash Equivalents - 1% of Portfolio	$ 2,535,845.75	$ 168,555.28
Citibank Checking	$ 2,249,224.02	$ 127,939.50
Huntington Checking	$ 25,168.47	$ 23,708.91
Citibank Savings	$ 261,453.26	$ 16,906.87
Total Cash & Cash Equivalents	**$ 2,535,845.75**	**$ 168,555.28**

Transactions in Date Sequence

Citibank Checking

Process Date	Activity Type	Description	Amount
1/3/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 169,933.00
1/4/2010	Withdrawal	Return of Upaid Deposited Check	$ 924.09
1/7/2010	ACH Withdrawal Payment	Fifth Third Bank Installment	$ 9,586.75
1/7/2010	ACH Withdrawal Payment	Indianpolis Power & Light	$ 954.45
1/12/2010	Deposit	Teller Deposit	$ 279,121.50
1/12/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 22,476.93
1/13/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 29,555.00
1/13/2010	ACH Withdrawal Payment	Camp First Chance	$ 6,500.00
1/13/2010	ACH Withdrawal Payment	Wolf Run Golf Club	$ 802.66

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
1/13/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	184.82	
1/14/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
1/18/2011	ACH Withdrawal Payment	American Express	$	50,225.22	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	165,000.00	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	35,000.00	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.10	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.87	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.97	
1/20/2011	ACH Withdrawal Payment	Bank of America Payment	$	50,000.00	
1/20/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6
1/24/2011	ACH Withdrawal Payment	Indiana Gas Co	$	625.61	b7C
1/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	22,500.00	
1/25/2011	ACH Withdrawal Payment	[redacted]	$	928.01	
1/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	236,000.00	
1/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
1/31/2011	Deposit	Interest Income	$	161.56	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/1/2011	ACH Withdrawal Payment	Fifth Third Bank Installment	$	9,586.75	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	3,267.25	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	2,025.69	
2/1/2011	ACH Withdrawal Payment	Chase Auto Loan	$	815.24	
2/1/2011	ACH Withdrawal Payment	AT&T SBC	$	200.00	
2/1/2011	ACH Withdrawal Payment	T-Mobile	$	156.25	
2/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	3,000.00	b6 b7C
2/2/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	836.76	
2/2/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	451.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
2/2/2011	ACH Withdrawal Payment	Clay Township Waste Department	$	109.29	
2/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/3/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,621.79	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	200,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	7,500.00	b6
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	950.00	b7C
2/10/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150.000.00	
2/15/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to American Express	$	70,289.30	
2/17/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	25,000.00	
2/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	433.35	
2/17/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	364.08	b6 b7C
2/18/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,096.74	
2/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/22/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
2/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	619.39	
2/23/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
2/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/25/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/25/2011	ACH Withdrawal Payment	Indianapolis Power & Light	$	790.80	
2/25/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	148.50	
2/28/2011	Check	Check 104	$	25,000.00	
2/28/2011	Deposit	Interest Income	$	72.06	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	b6 b7C
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,000.00	b6 b7C
3/3/2011	Deposit	Teller Deposit	$	11,806.58	
3/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	117,000.00	
3/4/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00	
3/4/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,024.55	
3/7/2011	Check	Check 105	$	6,000.00	
3/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	19,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	10,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	40,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	30,000.00	
3/14/2011	ACH Withdrawal Payment	American Express	$	78,682.10	
3/15/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00	
3/17/2011	Deposit	Teller Deposit	$	16,080.00	
3/17/2011	ACH Withdrawal Payment	Bridle Bourne HOA	$	900.00	
3/17/2011	ACH Withdrawal Payment	Carmel Utilitites	$	568.32	
3/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	409.50	
3/17/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	304.07	b6 b7C
3/17/2011	ACH Withdrawal Payment	Clay Township Regional Waste Department	$	65.22	
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
3/22/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	12,353.99	
3/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	500.45	
3/23/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	1,000.00	
3/30/2011	ACH Withdrawal Payment	[redacted]	$	1,000.00	b6 b7C
3/31/2011	ACH Withdrawal Payment	Paradise Enterprises LTD	$	92,500.00	
3/31/2011	Transfer	Transfer from Savings	$	35,000.00	
3/31/2011	Deposit	Teller Deposit	$	2,000.00	
3/31/2011	Transfer	Incoming Wire Transfer from Roof Group LLC	$	125,000.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount
3/31/2011	Deposit	Interest Income	$	18.39
3/31/2011	**Closing Balance**		**$**	**127,939.50**

Transactions Details

Citibank Savings

Process Date	Activity Type	Description		Amount
1/18/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
1/31/2011	Deposit	Interest Income	$	**113.85**
2/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
2/28/2011	Deposit	Interest Income	$	99.21
3/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	24,000.00
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	29,570.00
3/22/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00
3/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer t[redacted]	$	20,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer t[redacted]	$	2,700.00
3/30/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00
3/31/2011	Transfer	Transfer to Checking	$	35,000.00
3/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	4,500.00
3/31/2011	Deposit	Interest Income	$	87.62
3/31/2011	**Closing Balance**		**$**	**16,906.87**

b6
b7C

Transactions Details

Huntington Checking

Process Date	Activity Type	Description		Amount
1/5/2011	Check Card	Speedway	$	75.00
1/5/2011	Check Card	Apple I-Tunes	$	11.92
1/5/2011	Withdrawal	Miscellaneous Debit	$	300.00
1/12/2011	Check Card	Apple I-Tunes	$	19.98
1/18/2011	Check Card	Footlocker	$	197.88
1/18/2011	Check Card	Apple I-Tunes	$	1.29
1/19/2011	POS Pin-Based	Walgreen Company	$	31.01
1/20/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
1/21/2011	Withdrawal	Non-Huntington ATM Cash Withdrawal Fee	$	4.00
1/21/2011	Deposit	Interest Payment	$	1.65
2/22/2011	Check Card	Rochester Big & Tall	$	323.76
2/22/2011	Check Card	Apple I-Tunes	$	30.96
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Check Card	Apple I-Tunes	$	43.92
3/1/2011	POS Pin-Based	Best Buy	$	192.59
3/2/2011	Check Card	Apple I-Tunes	$	19.98
3/3/2011	Transfer	Outgoing Fedwire Transfer - Manual	$	80.00
3/3/2011	Fee	Wire Transfer Fee	$	21.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Deposit	Wire Transfer Fee Refund	$	21.00
3/7/2011	Check Card	Seminole Hard Rock	$	3,778.25
3/7/2011	Check Card	Fairmont Turnberry Retail	$	32.10
3/7/2011	Check Card	Apple I-Tunes	$	3.98
3/11/2011	POS Pin-Based	Footlocker	$	96.29

FD-1036 (Rev. 10-16-2009)

UNCLASSIFIED

FEDERAL BUREAU OF INVESTIGATION

Import Form

Form Type: OTHER **Date:** 10/10/2012

Title: (U) Acknowledgment letter

Approved By: [redacted]

Drafted By: [redacted]

Case ID #: 318B-LA-259072 (U) [redacted]

b6
b7C

Synopsis: (U) Acknowledgment letter for FBI Laboratory submission 120925027 ADI.

♦♦

FBI Laboratory

2501 Investigation Parkway
Quantico, Virginia 22135

To: Los Angeles
WCC2
SA [redacted]

Date: October 10, 2012

Case ID No.: 318B-LA-259072 b6 b7C

Lab No.: 120925027 ADI

Reference: Communication dated August 21, 2012

Your No.:

Title: [redacted] b6 b7C

COLONIAL BANK - VICTIM;
COUNTRYWIDE MORTGAGE - VICTIM;
MORTGAGE FRAUD -
LOSSES OF $1 MILLION PLUS TO FIFI

Date specimens received: September 25, 2012

The FBI Laboratory has received your request for examination. The accompanying items of evidence have been inventoried. The provided listing and description of the submitted items may be subject to change when the examination phase begins. If changes are made, they will be reflected in the Report of Examination issued by the examiner making the change.

Specimens:

Q1 Page beginning "Global wealth management…" (1B5, E5059053)

Q2 Page beginning "such expenses or alternatives…" (1B5, E5059053)

Q3 Page beginning "and the courts…" (1B5, E5059053)

K1 Thirteen pages and three checks bearing known writing of [redacted] b6 b7C (1B6)

Each examiner assigned to your request will issue a separate Report of Examination that will address the results of his/her expertise. For technical questions, contact the following unit(s) assigned to your case:

- Questioned Documents Unit - [redacted] b7E

If there is a change in the status of your investigation that would have an affect on the prioritization of your request, such as court deadlines, dismissal of charges, or guilty pleas; or if you have questions regarding the status of your case, contact Request Coordinator [redacted] b6 b7C b7E

FD-1036 (Rev. 10-16-2009)

UNCLASSIFIED

FEDERAL BUREAU OF INVESTIGATION

Import Form

Form Type: LABRPT **Date:** 10/16/2012

Title: (U) QDU Laboratory Report

Approved By: A/UC [redacted] b6 b7C

Drafted By: [redacted]

Case ID #: 318B-LA-259072 (U) [redacted]

Synopsis: (U) Lab# 120925027 HO/ 318B-LA-259072

Enclosure(s): Enclosed are the following items:
1. (U) Lab Rpt. 120925027/ 318B-LA-259072 1A Material

♦♦

UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072 Serial 106
Package:	1A20
Stored Location:	None
Summary:	(U) Images on CD of Q1 - Q3, K1, Worksheet (1 Page), EC dated 8/21/2012 (5 Pages), BV dictation (1 Page), BV notes (17 Pages), CoC (2 Pages), Comm Log (1 Page), Notes (10 Pages)
Acquired By:	[redacted]
Acquired On:	2012-10-16
Acquired From:	(U) [redacted]
Attachment:	(U) Lab Rpt. 120925027/ 318B-LA-259072 1A Material

b6
b7C

FBI Laboratory

2501 Investigation Parkway
Quantico, Virginia 22135

REPORT OF EXAMINATION

To: Los Angeles
WCC2
SA [redacted]

Date: October 10, 2012

Case ID No.: 318B-LA-259072 b6 b7C

Lab No.: 120925027 ADI HO

Reference: Communication dated August 21, 2012

Your No.:

Title: [redacted] ETAL; b6 b7C
COLONIAL BANK - VICTIM;
COUNTRYWIDE MORTGAGE - VICTIM;
MORTGAGE FRAUD -
LOSSES OF $1 MILLION PLUS TO FIFI

Date specimens received: September 25, 2012

The following specimens were received in the Questioned Documents Unit on October 4, 2012:

Q1 Page beginning "Global wealth management…" (1B5, E5059053)

Q2 Page beginning "such expenses or alternatives…" (1B5, E5059053)

Q3 Page beginning "and the courts…" (1B5, E5059053)

K1 Thirteen pages and three checks bearing known writing of [redacted] b6 b7C
(1B6)

This report contains the results of the questioned document examinations.

Results of Examinations:

b6
b7C
b7E

Handwriting Methodology:

b7E

b7E

Limitations:

b7E

Typewriting/Font Methodology:

b7E

b7E

Typewriting Opinions:

b7E

b7E

Font Opinions:

b7E

Limitations:

b7E

Remarks:

The Q1 through Q3 and K1 specimens will be returned under separate cover.

The supporting records for the opinions and interpretations expressed in this report are retained in the FBI files.

For questions about the content of this report, please contact Forensic Examiner at

b6
b7C
b7E

For questions about the status of your submission, including any remaining forensic examinations, please contact Request Coordinator at

b6
b7C

Questioned Documents Unit

This report contains the opinions/interpretations of the examiner(s) who issued the report.

FEDERAL BUREAU OF INVESTIGATION
FOI/PA
DELETED PAGE INFORMATION SHEET
FOI/PA# 1515357-000

Total Deleted Page(s) = 69
Page 15 ~ b6; b7C; b7D;
Page 16 ~ b6; b7C; b7D;
Page 17 ~ b6; b7C; b7D;
Page 18 ~ b6; b7C; b7D;
Page 19 ~ b6; b7C; b7D;
Page 20 ~ b6; b7C; b7D;
Page 22 ~ b6; b7C; b7D;
Page 24 ~ b5; b6; b7C; b7D;
Page 25 ~ b5; b6; b7C; b7D;
Page 26 ~ b5; b6; b7C; b7D;
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Page 30 ~ b5; b6; b7C; b7D;
Page 31 ~ b5; b6; b7C; b7D;
Page 32 ~ b5; b6; b7C; b7D;
Page 35 ~ b5; b6; b7C;
Page 36 ~ b5; b6; b7C;
Page 37 ~ b5; b6; b7C;
Page 39 ~ b5; b6; b7C; b7D;
Page 40 ~ b5; b6; b7C; b7D;
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Page 43 ~ b5; b6; b7C; b7D;
Page 44 ~ b5; b6; b7C; b7D;
Page 45 ~ b5; b6; b7C; b7D;
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Page 59 ~ b5; b6; b7C; b7D;
Page 60 ~ b5; b6; b7C; b7D;
Page 61 ~ b5; b6; b7C; b7D;
Page 62 ~ b5; b6; b7C; b7D;
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Page 80 ~ b5; b6; b7C; b7D;
Page 81 ~ b5; b6; b7C; b7D;
Page 82 ~ b5; b6; b7C; b7D;
Page 83 ~ b5; b6; b7C; b7D;
Page 84 ~ b5; b6; b7C; b7D;
Page 85 ~ b5; b6; b7C; b7D;
Page 86 ~ b5; b6; b7C; b7D;
Page 87 ~ b5; b6; b7C; b7D;
Page 88 ~ b5; b6; b7C; b7D;
Page 89 ~ b5; b6; b7C; b7D;
Page 90 ~ b5; b6; b7C; b7D;
Page 91 ~ b5; b6; b7C; b7D;
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Page 93 ~ b5; b6; b7C; b7D;
Page 96 ~ b5; b6; b7C;
Page 98 ~ b5; b6; b7C;

Page 139 ~ b5; b6; b7C;
Page 141 ~ b5; b6; b7C;

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X For this Page X
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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/20/2012

On June 13, 2012, [redacted] date of birth [redacted] address [redacted] telephone numbers [redacted] and [redacted] was telephonically interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b6
b7C
b7D

Investigation on 06/13/2012 at [redacted] (Phone)

File # 318B-LA-259072 Date drafted 06/13/2012

by [redacted]

b6
b7C
b7D

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/20/2012

On July 9, 2012, [redacted] date of birth [redacted] [redacted] telephone number [redacted], was telephonically interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b6
b7C
b7D

Investigation on 07/09/2012 at [redacted] (Phone)

File # 318B-LA-259072 Date drafted 07/20/2012

by [redacted]

b6
b7C
b7D

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/23/2012

On April 23, 2012, [redacted] date of birth [redacted] telephone number [redacted] address [redacted] was telephonically interviewed. Also present on the call were Assistant United States Attorney [redacted] and [redacted] attorneys, [redacted] and [redacted] After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 04/23/2012 at [redacted] (Phone)

File # 318B-LA-259072 Date drafted 04/23/2012

by [redacted]

b6
b7C
b7D

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Physical 1A/1C Cover Sheet for Serial Export

Created From: 318B-LA-259072
Serial 61

Package: 1A3

Stored Location: None

Summary: (U) Original Interview note of [redacted] 4/23/2012

b6
b7C
b7D

Acquired By: [redacted]

Acquired On: 2012-04-23

Attachment: (U) Interview Notes of [redacted]

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/20/2012

On June 15, 2012, [redacted] b6 b7C b7D
date of birth [redacted] social security account number [redacted] was interviewed at the office of the United States Attorney for the Central District of California, 312 North Spring Street, Los Angeles, California 90012. Also present were [redacted] attorney [redacted] Assistant United States Attorneys (AUSAs) [redacted] United States Postal Inspector [redacted] After being advised of the identity of the interviewing Agents, [redacted] provided the following information:

[redacted] b5 b6 b7C b7D

Investigation on 06/15/2012 at [redacted] (In Person) b6 b7C b7D

File # 318B-LA-259072 Date drafted 06/19/2012

by [redacted]

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UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From: 318B-LA-259072
Serial 62

Package: 1A4

Stored Location: None

Summary: (U) Interview notes of [redacted]

Acquired By: [redacted]

Acquired On: 2012-06-15

Attachment: (U) interview notes

b6
b7C
b7D

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 08/02/2012

On March 30, 2012, [redacted] Rolling Stone Los Angeles, 6801 Hollywood Boulevard, Los Angeles, California 90028, telephone number [redacted] was interviewed at the United States Attorney's Office for the Central District of California, 312 N. Spring Street, Los Angeles, California. Also present was Assistant United States Attorney [redacted] After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C

[redacted]

b5
b6
b7C

Investigation on 03/30/2012 at Los Angeles, California, United States (In Person)

File # 318B-LA-259072 Date drafted 04/01/2012

by [redacted]

b6
b7C

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/24/2012

On May 17, 2012, [redacted] date of birth [redacted] social security account number [redacted] home address [redacted] was interviewed at the United States Attorney's Office for the Central District of California, address 312 N. Spring Street, Los Angeles, California 90012. Also present were [redacted] attorneys, [redacted] and [redacted] of [redacted] telephone number [redacted] and Assistant United States Attorney [redacted] After being advised of the identity of the interviewing Agents and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 05/17/2012 at [redacted] (In Person)

File # 318B-LA-259072 Date drafted 05/17/2012

by [redacted]

b6
b7C
b7D

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FD-302a (Rev. 05-08-10)

318B-LA-259072

Continuation of FD-302 of Interview of [redacted] 5/17/12 , On 05/17/2012 , Page 12 of 12

b6
b7C
b7D

UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072
	Serial 74
Package:	1A7
Stored Location:	None
Summary:	(U) interview notes
Acquired By:	[redacted]
Acquired On:	2012-05-17
Attachment:	(U) interview notes

b6
b7C

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/24/2012

On June 5, 2012, [redacted] date of birth [redacted] social security account number [redacted] Driver's License [redacted] home address [redacted] was interviewed at the United States Attorney's Office for the Central District of California, address 312 N. Spring Street, Los Angeles, California 90012. Also present were [redacted] attorneys, [redacted] and [redacted] telephone number [redacted] and Assistant United States Attorney [redacted] After being advised of the identity of the interviewing Agents and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 06/05/2012 at [redacted] (In Person)

b7D

File # 318B-LA-259072 Date drafted 06/08/2012

by [redacted]

b6
b7C

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UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072
	Serial 75
Package:	1A8
Stored Location:	None
Summary:	(U) interview notes
Acquired By:	[redacted]
Acquired On:	2012-06-05
Attachment:	(U) interview notes

b6
b7C

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 08/01/2012

On June 20, 2012, [redacted] date of birth [redacted] address [redacted] telephone numbers [redacted] and [redacted] was interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b6
b7C
b7D

Investigation on 06/20/2012 at [redacted] (In Person)

File # 318B-LA-259072 Date drafted 06/20/2012

by [redacted]

b6
b7C
b7D

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UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072
	Serial 76
Package:	1A9
Stored Location:	None
Summary:	(U) interview notes
Acquired By:	[redacted]
Acquired On:	2012-06-20
Attachment:	(U) interview notes

b6
b7C

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/19/2012

[redacted] date of birth [redacted] social security account number [redacted] currently [redacted], was interviewed at the United States Attorney's Office located at 312 North Spring Street, Los Angeles, California 90012. Also present during the interview was Assistant United States Attorney (AUSA) [redacted] and Public Defender [redacted] legal representation for [redacted] AUSA [redacted] stressed the importance of complete truthfulness in regards to the information that [redacted] was to provide. [redacted] stated, "I am never going to lie to you." After being advised as to the identities of the interviewing agents and pursuant to a signed proffer agreement, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 07/17/2012 at [redacted] (In Person)

File # 318B-LA-259072 Date drafted 07/19/2012

by [redacted]

b6
b7C
b7D

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/25/2012

On March 28, 2012, [redacted] date of birth September [redacted] work address 8484 Wilshire Boulevard, Beverly Hills, California 90210, was interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview [redacted] provided the following information: b6 b7C

[redacted] met [redacted] sometime on or around May or June 2010. [redacted] wanted to rent a virtual office space and mailbox that [redacted] provided through [redacted] Coast to Coast, located at 8484 Wilshire Boulevard in Beverly Hills. b6 b7C

[redacted] said that she met [redacted] and [redacted] told her that she was a financial advisor. [redacted] said that [redacted] also had a husband, [redacted] described as a bigger guy, who would pick up the mail for [redacted] children would also come with [redacted] from time to time. [redacted] said that she heard the children sometimes refer to [redacted] as "dad." b6 b7C

[redacted] said she read on the internet that [redacted] had been arrested on March 23, 2012 by the FBI. [redacted] said that the following Monday or Tuesday, she could not remember exactly, [redacted] came in to pick up her mail from her mailbox. [redacted] said that because [redacted] was behind on her mailbox and virtual office payment of $145/month, [redacted] only released [redacted] personal mail to her. [redacted] held on to the mail that was addressed to [redacted] company, Global Wealth Management. b6 b7C

[redacted] said that besides renting virtual office spaces, her company also does bookeeping and accounting services. [redacted] said that one day, [redacted] and [redacted] approached [redacted] and asked if [redacted] bookeepers would be able to recreate some investment statements. [redacted] b6 b7C

Investigation on 03/28/2012 at Los Angeles, California, United States (In Person)

File # 318B-LA-259072 Date drafted 03/28/2012

by [redacted] b6 b7C

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b6
b7C

said that she charged [redacted] and [redacted] $5000 to recreate the investment statements.

[redacted] said that she received several brokerage account statements from [redacted] and [redacted] and remembered [redacted] dropping the statements off to the office. [redacted] said that [redacted], started the project to recreate the statements from the figures that were on the original statements.

b6
b7C

[redacted] said that [redacted] and [redacted] never paid her for the work that [redacted] did. As a result, [redacted] said that she called and emailed [redacted] several times for payment. On March 12, 2012, [redacted] finally called [redacted] back and authorized [redacted] to put half of the amount due, $2500 on a credit card belonging to [redacted] and [redacted] said that she thought she heard [redacted] say the name on the card was "Ruth Group." [redacted] provided the card number as: [redacted] with an expiration date of December 2014.

b6
b7C

[redacted] said that [redacted] asked [redacted] to only use this card this one time.

b6
b7C

[redacted]

Original

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 9[illegible]

SETTLEMENT REPORT
364 [illegible]
TERMINAL 74C5A7A2
VISA

Tax return

MAR 12, 12 16:22

VISA

PURCH	0001	$2500.00
CREDITS	0000	-$0.00
NET	0001	$2500.00

GRAND TOTALS

PURCH	0001	$2500.00
CREDITS	0000	-$0.00
NET	0001	$2500.00

BANKCARD ACCEPTED

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 9[illegible]

b6
b7C

BATCH 364
S-A-L-E-S D-E-T-A-I-L
74C5A7A2
[illegible]

KEY: 2165
CD TYPE: VISA
TR TYPE: MAIL/PHONE
INV:
DATE: MAR 12, 12 16:01:40

TOTAL $2500.00

ACCT: [redacted] EXP: [illegible]
APP: 017754
TRAN: 162672821440842
VALID, TPLN AUDIT 13401

b6
b7C

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

X _____

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Client Brief

Company Global Wealth Mgmt, LLC	**Start Date** 6/10/10
Contact	**Total Cost $** 145.00
FGS #	
Call Transfer Numbers:	
E-mail	

b6
b7C

Payment Type	Visa	MC	AMEX	Discover
Credit Card Number				
	Exp: 10/12		**CVV:**	
Name on Credit Card				
Billing Address				
City		State		Zip

b6
b7C

Package	Mail	Basic	Standard	Premium
Conference Room (Circle)		Yes	No	
Hours			**Cost**	

Company Summary Financial Consultants			
Website:			
Forward Mailing Address Hold			
City N/A		State	Zip

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company)

b6
b7C

The Parties agree as follows:

1. **Term**
   The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
   Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
   Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

5. **Rules and Regulations**
   Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement

Date 6/9/2010 **Signature:** [redacted] b6 b7C

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: 10/12 CVV: [redacted] b6 b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted] b6 b7C

Billing Address of Credit Card: [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted] b6 b7C

Signature [redacted]

FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	[redacted]
Cell:	[redacted]
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

b6
b7C

Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205

FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL COBALT MANAGEMENT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)*

b6
b7C

3b. City | 3c. State | 3d. ZIP + 4®

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s):

6. Name of Applicant

7a. Applicant Home Address *(No., street, apt./ste. no.)*

7b. City | 7c. State | 7d. ZIP + 4

7e. Applicant Telephone Number *(Include area code)*

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. DVD

b. SS

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

9. Name of Firm or Corporation

GLOBAL COBALT MGMT LLC

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b7C

10a. Business Address *(No., street, apt./ste. no.)*

10b. City | 10c. State | 10d. ZIP + 4

10e. Business Telephone Number *(Include area code)*

11. Type of Business

FINANCIAL CONSULTING

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)*

b6
b7C

13. If a CORPORATION, Give Names and Addresses of Its Officers

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration.

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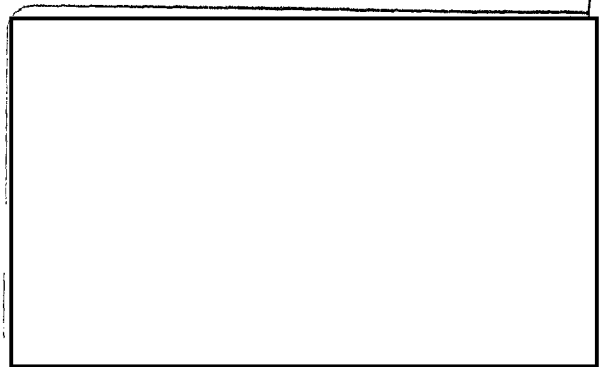
Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by officer. Show title.)*

b6
b7C



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Payment Log

Month	Date	Amount	Paid
June	6/10/10	$145.00	✓

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company) b6 b7C

The Parties agree as follows:

1. **Term**
The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

5. **Rules and Regulations**
Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement.

Date 6/9/2010 **Signature:** [redacted]

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: [redacted] CVV: [redacted]

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Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted]

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Billing Address of Credit Card: [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted]

Signature [redacted]

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FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	
Cell:	
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

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Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205
FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL LOBALH MANAGEMT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)*

[redacted] b6 b7C

3b. City [redacted] 3c. State 3d. ZIP + 4®

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s):

[redacted]

6. Name of Applicant [redacted] b6 b7C

7a. Applicant Home Address (No., street, apt./ste. no.) [redacted]

7b. City [redacted]

7c. Applicant Telephone Number (Include area code) [redacted]

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. EXP [redacted]

b. SS [redacted]

9. Name of Firm or Corporation GLOBAL LOBALH MGMT LLC b6 b7C

10a. Business Address (No., street, apt./ste. no.) [redacted]

10b. City [redacted] 10c. State 10d. ZIP + 4 [redacted]

10e. Business Telephone Number (Include area code) [redacted]

11. Type of Business

FINANCIAL CONSULTING

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)*

[redacted] b6 b7C

13. If a CORPORATION, Give Names and Addresses of Its Officers

[redacted]

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration.

Deleware

Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by*

[redacted] b6 b7C

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted] b6 b7C

Statement Period: **04/01/2011 - 06/30/2011**

[redacted]

Your Investment Professional

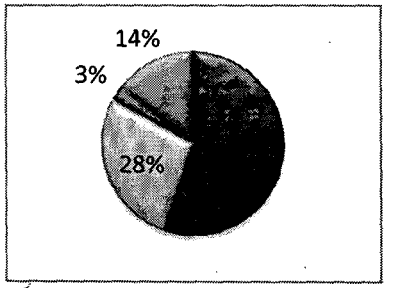
[redacted]

Valuation at a Glance

		This Period
Beginning Account Value	$	11,251,518.62
Cash Deposits	$	1,936,762.69
Cash Withdrawals	$	2,049,779.54
Dvidends/Interest	$	106.60
Fees	$	234.50
Change in Account Value	$	(113,144.75)
Ending Account Value	**$**	**11,138,373.87** b6 b7C
Estimated Annual Income	**$**	-

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	168,555.28	$	48,140.52	0%
Investments	$	9,268,392.93	$	10,064,350.33	55%
Real Estate	$	5,125,000.00	$	5,125,000.00	28%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,644,738.00	14%
Account Total	$	**17,826,036.21**	$	**18,391,578.85**	100%

Asset allocation percentages are rounded to the nearest whole percent.



- Prepared by Coast 2 Coast Accounting & Tax Services, Inc.

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted] b6 b7C

Statement Period: **01/01/2011 - 3/31/2011**

[redacted]

Your Investment Professional

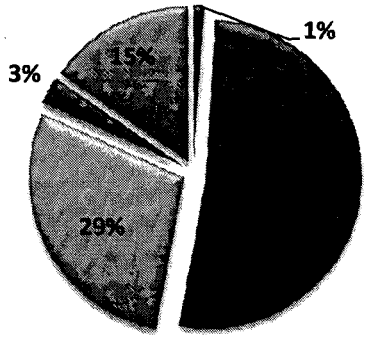
[redacted]

Valuation at a Glance

		This Period
Beginning Account Value	$	13,607,956.82
Cash Deposits	$	589,242.67
Cash Withdrawals	$	2,946,179.56
Dvidends/Interest	$	552.69
Fees	$	54.00
Change in Account Value	$	(2,356,438.20)
Ending Account Value	**$**	**11,251,518.62** b6 b7C
Estimated Annual Income	**$**	-

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	2,535,845.75	$	168,555.28	1%
Investments	$	7,122,858.00	$	9,268,392.93	52%
Real Estate	$	5,125,000.00	$	5,125,000.00	29%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,754,738.00	15%
Account Total	$	**18,047,791.75**	$	**17,826,036.21**	100%

Asset allocation percentages are rounded to the nearest whole percent.



For Your Information

Here you will find important messages and notices regarding your account. These messages may include industry-related topics and regulatory announcements. In addition, you may find information regarding new productsd and services available to you.

Portfolio Holdings

Description	Opening Balance	Closing Balance
Cash and Cash Equivalents - 1% of Portfolio	$ 2,535,845.75	$ 168,555.28
Citibank Checking	$ 2,249,224.02	$ 127,939.50
Huntington Checking	$ 25,168.47	$ 23,708.91
Citibank Savings	$ 261,453.26	$ 16,906.87
Total Cash & Cash Equivalents	**$ 2,535,845.75**	**$ 168,555.28**

Transactions in Date Sequence

Citibank Checking

Process Date	Activity Type	Description	Amount
1/3/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 169,933.00
1/4/2010	Withdrawal	Return of Upaid Deposited Check	$ 924.09
1/7/2010	ACH Withdrawal Payment	Fifth Third Bank Installment	$ 9,586.75
1/7/2010	ACH Withdrawal Payment	Indianpolis Power & Light	$ 954.45
1/12/2010	Deposit	Teller Deposit	$ 279,121.50
1/12/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 22,476.93
1/13/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 29,555.00
1/13/2010	ACH Withdrawal Payment	Camp First Chance	$ 6,500.00
1/13/2010	ACH Withdrawal Payment	Wolf Run Golf Club	$ 802.66

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
1/13/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	184.82	
1/14/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
1/18/2011	ACH Withdrawal Payment	American Express	$	50,225.22	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	165,000.00	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	35,000.00	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.10	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.87	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.97	
1/20/2011	ACH Withdrawal Payment	Bank of America Payment	$	50,000.00	
1/20/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
1/24/2011	ACH Withdrawal Payment	Indiana Gas Co	$	625.61	
1/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	22,500.00	
1/25/2011	ACH Withdrawal Payment	[redacted]	$	928.01	b6 b7C
1/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	236,000.00	
1/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
1/31/2011	Deposit	Interest Income	$	161.56	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/1/2011	ACH Withdrawal Payment	Fifth Third Bank Installment	$	9,586.75	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	3,267.25	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	2,025.69	
2/1/2011	ACH Withdrawal Payment	Chase Auto Loan	$	815.24	
2/1/2011	ACH Withdrawal Payment	AT&T SBC	$	200.00	
2/1/2011	ACH Withdrawal Payment	T-Mobile	$	156.25	
2/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	3,000.00	b6 b7C
2/2/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	836.76	
2/2/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	451.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
2/2/2011	ACH Withdrawal Payment	Clay Township Waste Department	$	109.29	
2/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/3/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,621.79	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	200,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	7,500.00	b6
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	950.00	b7C
2/10/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150.000.00	
2/15/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to American Express	$	70,289.30	
2/17/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	25,000.00	
2/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	433.35	
2/17/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	364.08	b6
2/18/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,096.74	b7C
2/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/22/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
2/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	619.39	
2/23/2011	Transfer	Outgoing Domestic Funds Transfer t[redacted]	$	13,000.00	b6
2/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	b7C
2/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/25/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/25/2011	ACH Withdrawal Payment	Indianapolis Power & Light	$	790.80	
2/25/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	148.50	
2/28/2011	Check	Check 104	$	25,000.00	
2/28/2011	Deposit	Interest Income	$	72.06	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	b6
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	b7C

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,000.00	b6 b7C
3/3/2011	Deposit	Teller Deposit	$	11,806.58	
3/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	117,000.00	
3/4/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00	
3/4/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,024.55	
3/7/2011	Check	Check 105	$	6,000.00	
3/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	19,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	10,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	40,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	30,000.00	
3/14/2011	ACH Withdrawal Payment	American Express	$	78,682.10	
3/15/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00	
3/17/2011	Deposit	Teller Deposit	$	16,080.00	
3/17/2011	ACH Withdrawal Payment	Bridle Bourne HOA	$	900.00	
3/17/2011	ACH Withdrawal Payment	Carmel Utilitites	$	568.32	
3/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	409.50	
3/17/2011	ACH Withdrawal Payment	Master Pools B[redacted]	$	304.07	b6 b7C
3/17/2011	ACH Withdrawal Payment	Clay Township Regional Waste Department	$	65.22	
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
3/22/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	12,353.99	
3/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	500.45	
3/23/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	1,000.00	
3/30/2011	ACH Withdrawal Payment	[redacted]	$	1,000.00	
3/31/2011	ACH Withdrawal Payment	Paradise Enterprises LTD	$	92,500.00	
3/31/2011	Transfer	Transfer from Savings	$	35,000.00	
3/31/2011	Deposit	Teller Deposit	$	2,000.00	
3/31/2011	Transfer	Incoming Wire Transfer from Roof Group LLC	$	125,000.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount
3/31/2011	Deposit	Interest Income	$	18.39
3/31/2011	**Closing Balance**		**$**	**127,939.50**

Transactions Details

Citibank Savings

Process Date	Activity Type	Description		Amount
1/18/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
1/31/2011	Deposit	Interest Income	$	**113.85**
2/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
2/28/2011	Deposit	Interest Income	$	99.21
3/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	24,000.00
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	29,570.00
3/22/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00
3/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	20,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,700.00
3/30/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00
3/31/2011	Transfer	Transfer to Checking	$	35,000.00
3/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	4,500.00
3/31/2011	Deposit	Interest Income	$	87.62
3/31/2011	**Closing Balance**		**$**	**16,906.87**

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Transactions Details

Huntington Checking

Process Date	Activity Type	Description		Amount
1/5/2011	Check Card	Speedway	$	75.00
1/5/2011	Check Card	Apple I-Tunes	$	11.92
1/5/2011	Withdrawal	Miscellaneous Debit	$	300.00
1/12/2011	Check Card	Apple I-Tunes	$	19.98
1/18/2011	Check Card	Footlocker	$	197.88
1/18/2011	Check Card	Apple I-Tunes	$	1.29
1/19/2011	POS Pin-Based	Walgreen Company	$	31.01
1/20/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
1/21/2011	Withdrawal	Non-Huntington ATM Cash Withdrawal Fee	$	4.00
1/21/2011	Deposit	Interest Payment	$	1.65
2/22/2011	Check Card	Rochester Big & Tall	$	323.76
2/22/2011	Check Card	Apple I-Tunes	$	30.96
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Check Card	Apple I-Tunes	$	43.92
3/1/2011	POS Pin-Based	Best Buy	$	192.59
3/2/2011	Check Card	Apple I-Tunes	$	19.98
3/3/2011	Transfer	Outgoing Fedwire Transfer - Manual	$	80.00
3/3/2011	Fee	Wire Transfer Fee	$	21.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Deposit	Wire Transfer Fee Refund	$	21.00
3/7/2011	Check Card	Seminole Hard Rock	$	3,778.25
3/7/2011	Check Card	Fairmont Turnberry Retail	$	32.10
3/7/2011	Check Card	Apple I-Tunes	$	3.98
3/11/2011	POS Pin-Based	Footlocker	$	96.29

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/25/2012

On March 28, 2012, [redacted] date of birth [redacted] work address 8484 Wilshire Boulevard Suite 220, Beverly Hills, California 90210, telephone number [redacted] was interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information: b6 b7C

[redacted] is employed as an accountant/bookkeeper at Coast to Coast and works for [redacted] said that he met [redacted] Glo Cosmetics. [redacted] said that [redacted] provided to him several brokerage and bank statements and wanted [redacted] to merge all of the statements into one document that would reflect the information contained in the separate statements. b6 b7C

[redacted] said that he received this project sometime on or about January 2012 and said that this was a rush job for [redacted] b6 b7C

[redacted] said that the statements that he was creating were supposed to be Global Wealth Management statements, which reflected all the information that was contained in the individual bank and brokerage statements. [redacted] said that he was basically recreating the original bank and investment statements for [redacted] said that he recognized the name [redacted] on the bank and investment statements. [redacted] worked on statements up until about the third quarter of 2011. b6 b7C

[redacted] said that Coast to Coast was never paid by [redacted] Additionally [redacted] would constantly tell [redacted] to change this layout of the design of the statement or to change this or that. b6 b7C

Investigation on 03/28/2012 at Los Angeles, California, United States (In Person)

File # 318B-LA-259072 Date drafted 03/28/2012

by [redacted] b6 b7C

This document contains neither recommendations nor conclusions of the FBI. It is the property of the FBI and is loaned to your agency; it and its contents are not to be distributed outside your agency.

FD-302a (Rev. 05-08-10)

318B-LA-259072

Continuation of FD-302 of Interview of [redacted], On 03/28/2012, Page 2 of 2

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[redacted] said that he was not doing any accounting work, rather, he was just recreating what [redacted] already was giving to him.

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[redacted] said that [redacted] would sometimes come in to the office to pay the bill for [redacted] virtual office space. [redacted] said that [redacted] had about four cell phones on him at any one time. [redacted] said that [redacted] had two blackberrys and two i-phones.

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[redacted]

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 90

SETTLEMENT REPORT
304 [illegible]
TERMINAL 74C5474C
VISA

Tax return

MAR 12, 12 16:22

VISA
PURCH 0001 $2500.00
CREDITS 0000 -$0.00
NET 0001 $2500.00

GRAND TOTALS
PURCH 0001 $2500.00
CREDITS 0000 -$0.00
NET 0001 $2500.00

BANKCARD ACCEPTED

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 90

BATCH 304
SALES DRAFT
74C5474C
[illegible]

KEY: 2165
CD TYPE: VISA
TR TYPE: MAIL/PHONE
INV:
DATE: MAR 12, 12 16:01:49

TOTAL $2500.00

ACC [redacted] EXP [illegible]
APP 017734
TRNL 162672821440842
VALID, TPLN AUDIT 13401

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

X _____

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

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Client Brief

Company Global Wealth Mgmt, LLC	**Start Date** 6/10/10
Contact	**Total Cost $** 145.00
FGS #	
Call Transfer Numbers:	
E-mail	

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Payment Type	Visa	MC	AMEX	Discover
Credit Card Number				
	Exp: 10/12		**CVV:**	
Name on Credit Card				
Billing Address				
City		State		Zip

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Package	Mail	Basic	Standard	Premium
Conference Room (Circle)		Yes	No	
Hours			**Cost**	

Company Summary Financial Consultants			
Website:			
Forward Mailing Address Hold			
City N/A		State	Zip

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company)

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The Parties agree as follows:

1. **Term**
   The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
   Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
   Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

5. **Rules and Regulations**
   Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement.

Date 6/9/2010 **Signature:** [redacted] b6 b7C

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: 10/12 CVV: [redacted] b6 b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted]

Billing Address of Credit Card [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted] b6 b7C

Signature [redacted]

FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	[redacted]
Cell:	[redacted]
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

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Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205

FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/[redacted]/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL COBALT MANAGEMT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)*

[redacted]

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3b. City [redacted] 3c. State 3d. ZIP + 4®

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s): [redacted]

6. Name of Applicant [redacted]

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7. [redacted]

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. [redacted] EXP 5/8/14

b. SS [redacted]

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

7a. Applicant Telephone Number *(Include [redacted])*

9. Name of Firm or Corporation: GLOBAL COBALT MGMT LLC

10a. Business Address *(No., street, apt./ste. no.)* [redacted]

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10b. City [redacted] 10c. State 10d. ZIP + 4

10e. Business Telephone Number *(Include [redacted])*

11. Type of Business: FINANCIAL CONSULTING

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)* [redacted]

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13. If a CORPORATION, Give Names and Addresses of Its Officers [redacted]

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration.

Deleware

Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by [redacted])* [redacted]

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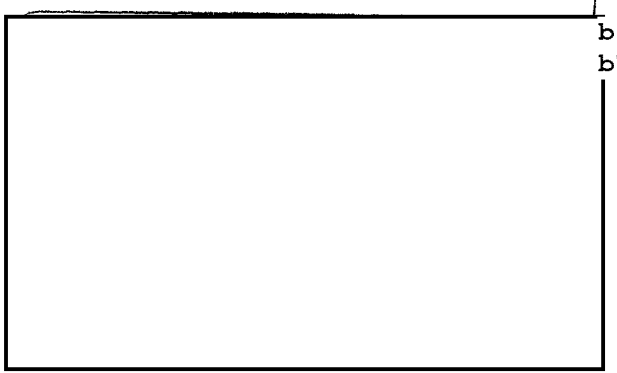

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Payment Log

Month	Date	Amount	Paid
June	6/10/10	$145.00	✓

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company) b6 b7C

The Parties agree as follows:

1. **Term**
The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

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Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement

Date 6/9/2010 **Signature:** [redacted] b6 b7C

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: 10/12 CVV: [redacted] b6 b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted]

Billing Address of Credit Card: [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted] b6 b7C

Signature [redacted]

FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

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Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	
Cell:	
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205
FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/[redacted]/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL LOGALH MANAGEMT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)* [redacted] b6 b7C

3b. City [redacted] 3c. State 3d. ZIP + 4® [redacted]

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s): [redacted]

6. Name of Applicant

7a. Applicant Home Address *(No., street, apt./ste. no.)* [redacted] b6 b7C

7b. City [redacted] 7c. State [redacted]

7e. Applicant Telephone Number *(Include area code)* [redacted]

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. [redacted] EXP 5/8/14

b. SS [redacted]

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

9. Name of Firm or Corporation GLOBAL LOGALH MGMT LLC

10a. Business Address *(No., street, apt./ste. no)* [redacted]

10b. City [redacted] 10c. State 10d. ZIP + 4 [redacted] b6 b7C

10e. Business Number *(Include area code)* [redacted]

11. Type of Business FINANCIAL CONSULTING

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)* [redacted]

13. If a CORPORATION, Give Names and Addresses of Its Officers [redacted]

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration. Deleware b6 b7C

Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by officer. Show title.)* [redacted]

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted]

Statement Period: 04/01/2011 - 06/30/2011

[redacted]

Your Investment Professional

[redacted]

Valuation at a Glance

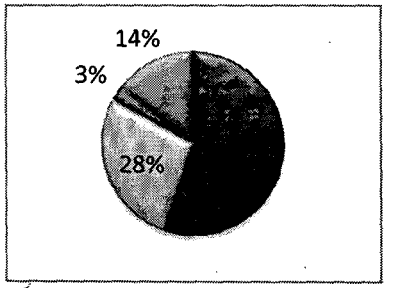
		This Period
Beginning Account Value	$	11,251,518.62
Cash Deposits	$	1,936,762.69
Cash Withdrawals	$	2,049,779.54
Dvidends/Interest	$	106.60
Fees	$	234.50
Change in Account Value	$	(113,144.75)
Ending Account Value	**$**	**11,138,373.87**
Estimated Annual Income	**$**	-

b6
b7C

b6
b7C

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	168,555.28	$	48,140.52	0%
Investments	$	9,268,392.93	$	10,064,350.33	55%
Real Estate	$	5,125,000.00	$	5,125,000.00	28%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,644,738.00	14%
Account Total	$	**17,826,036.21**	$	**18,391,578.85**	100%

Asset allocation percentages are rounded to the nearest whole percent.



- Prepared by Coast 2 Coast Accounting & Tax Services, Inc.

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted] b6 b7C

Statement Period: **01/01/2011 - 3/31/2011**

[redacted]

Your Investment Professional

[redacted]

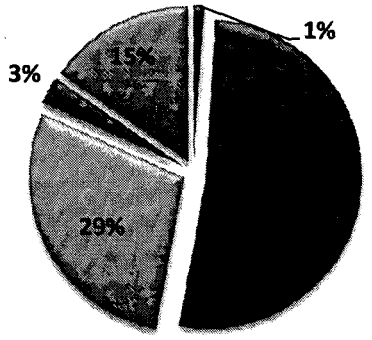
Valuation at a Glance

		This Period
Beginning Account Value	$	13,607,956.82
Cash Deposits	$	589,242.67
Cash Withdrawals	$	2,946,179.56
Dvidends/Interest	$	552.69
Fees	$	54.00
Change in Account Value	$	(2,356,438.20)
Ending Account Value	**$**	**11,251,518.62**
Estimated Annual Income	**$**	-

b6 b7C

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	2,535,845.75	$	168,555.28	1%
Investments	$	7,122,858.00	$	9,268,392.93	52%
Real Estate	$	5,125,000.00	$	5,125,000.00	29%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,754,738.00	15%
Account Total	$	**18,047,791.75**	$	**17,826,036.21**	100%

Asset allocation percentages are rounded to the nearest whole percent.



For Your Information

Here you will find important messages and notices regarding your account. These messages may include industry-related topics and regulatory announcements. In addition, you may find information regarding new productsd and services available to you.

Portfolio Holdings

Description	Opening Balance	Closing Balance
Cash and Cash Equivalents - 1% of Portfolio	$ 2,535,845.75	$ 168,555.28
Citibank Checking	$ 2,249,224.02	$ 127,939.50
Huntington Checking	$ 25,168.47	$ 23,708.91
Citibank Savings	$ 261,453.26	$ 16,906.87
Total Cash & Cash Equivalents	**$ 2,535,845.75**	**$ 168,555.28**

Transactions in Date Sequence

Citibank Checking

Process Date	Activity Type	Description	Amount
1/3/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 169,933.00
1/4/2010	Withdrawal	Return of Upaid Deposited Check	$ 924.09
1/7/2010	ACH Withdrawal Payment	Fifth Third Bank Installment	$ 9,586.75
1/7/2010	ACH Withdrawal Payment	Indianpolis Power & Light	$ 954.45
1/12/2010	Deposit	Teller Deposit	$ 279,121.50
1/12/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 22,476.93
1/13/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 29,555.00
1/13/2010	ACH Withdrawal Payment	Camp First Chance	$ 6,500.00
1/13/2010	ACH Withdrawal Payment	Wolf Run Golf Club	$ 802.66

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
1/13/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	184.82	
1/14/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
1/18/2011	ACH Withdrawal Payment	American Express	$	50,225.22	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	165,000.00	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	35,000.00	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.10	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.87	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.97	
1/20/2011	ACH Withdrawal Payment	Bank of America Payment	$	50,000.00	
1/20/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6
1/24/2011	ACH Withdrawal Payment	Indiana Gas Co	$	625.61	b7C
1/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	22,500.00	
1/25/2011	ACH Withdrawal Payment	[redacted]	$	928.01	
1/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	236,000.00	
1/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
1/31/2011	Deposit	Interest Income	$	161.56	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/1/2011	ACH Withdrawal Payment	Fifth Third Bank Installment	$	9,586.75	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	3,267.25	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	2,025.69	
2/1/2011	ACH Withdrawal Payment	Chase Auto Loan	$	815.24	
2/1/2011	ACH Withdrawal Payment	AT&T SBC	$	200.00	
2/1/2011	ACH Withdrawal Payment	T-Mobile	$	156.25	
2/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	3,000.00	b6 b7C
2/2/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	836.76	
2/2/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	451.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
2/2/2011	ACH Withdrawal Payment	Clay Township Waste Department	$	109.29	
2/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/3/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,621.79	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	200,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	7,500.00	b6
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	950.00	b7C
2/10/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150.000.00	
2/15/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to American Express	$	70,289.30	
2/17/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	25,000.00	
2/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	433.35	
2/17/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	364.08	b6 b7C
2/18/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,096.74	
2/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/22/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
2/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	619.39	
2/23/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
2/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/25/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/25/2011	ACH Withdrawal Payment	Indianapolis Power & Light	$	790.80	
2/25/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	148.50	
2/28/2011	Check	Check 104	$	25,000.00	
2/28/2011	Deposit	Interest Income	$	72.06	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	b6 b7C
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,000.00	b6 b7C
3/3/2011	Deposit	Teller Deposit	$	11,806.58	
3/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	117,000.00	
3/4/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00	
3/4/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,024.55	
3/7/2011	Check	Check 105	$	6,000.00	
3/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	19,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	10,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	40,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	30,000.00	
3/14/2011	ACH Withdrawal Payment	American Express	$	78,682.10	
3/15/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00	
3/17/2011	Deposit	Teller Deposit	$	16,080.00	
3/17/2011	ACH Withdrawal Payment	Bridle Bourne HOA	$	900.00	
3/17/2011	ACH Withdrawal Payment	Carmel Utilitites	$	568.32	
3/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	409.50	
3/17/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	304.07	b6 b7C
3/17/2011	ACH Withdrawal Payment	Clay Township Regional Waste Department	$	65.22	
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
3/22/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	12,353.99	
3/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	500.45	
3/23/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	1,000.00	
3/30/2011	ACH Withdrawal Payment	[redacted]	$	1,000.00	b6 b7C
3/31/2011	ACH Withdrawal Payment	Paradise Enterprises LTD	$	92,500.00	
3/31/2011	Transfer	Transfer from Savings	$	35,000.00	
3/31/2011	Deposit	Teller Deposit	$	2,000.00	
3/31/2011	Transfer	Incoming Wire Transfer from Roof Group LLC	$	125,000.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount
3/31/2011	Deposit	Interest Income	$	18.39
3/31/2011	**Closing Balance**		**$**	**127,939.50**

Transactions Details

Citibank Savings

Process Date	Activity Type	Description		Amount
1/18/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
1/31/2011	Deposit	Interest Income	$	**113.85**
2/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
2/28/2011	Deposit	Interest Income	$	99.21
3/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	24,000.00
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	29,570.00
3/22/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00
3/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer t[redacted]	$	20,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer t[redacted]	$	2,700.00
3/30/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00
3/31/2011	Transfer	Transfer to Checking	$	35,000.00
3/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	4,500.00
3/31/2011	Deposit	Interest Income	$	87.62
3/31/2011	**Closing Balance**		**$**	**16,906.87**

b6
b7C

Transactions Details

Huntington Checking

Process Date	Activity Type	Description		Amount
1/5/2011	Check Card	Speedway	$	75.00
1/5/2011	Check Card	Apple I-Tunes	$	11.92
1/5/2011	Withdrawal	Miscellaneous Debit	$	300.00
1/12/2011	Check Card	Apple I-Tunes	$	19.98
1/18/2011	Check Card	Footlocker	$	197.88
1/18/2011	Check Card	Apple I-Tunes	$	1.29
1/19/2011	POS Pin-Based	Walgreen Company	$	31.01
1/20/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
1/21/2011	Withdrawal	Non-Huntington ATM Cash Withdrawal Fee	$	4.00
1/21/2011	Deposit	Interest Payment	$	1.65
2/22/2011	Check Card	Rochester Big & Tall	$	323.76
2/22/2011	Check Card	Apple I-Tunes	$	30.96
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Check Card	Apple I-Tunes	$	43.92
3/1/2011	POS Pin-Based	Best Buy	$	192.59
3/2/2011	Check Card	Apple I-Tunes	$	19.98
3/3/2011	Transfer	Outgoing Fedwire Transfer - Manual	$	80.00
3/3/2011	Fee	Wire Transfer Fee	$	21.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Deposit	Wire Transfer Fee Refund	$	21.00
3/7/2011	Check Card	Seminole Hard Rock	$	3,778.25
3/7/2011	Check Card	Fairmont Turnberry Retail	$	32.10
3/7/2011	Check Card	Apple I-Tunes	$	3.98
3/11/2011	POS Pin-Based	Footlocker	$	96.29

FD-1036 (Rev. 10-16-2009)

UNCLASSIFIED

FEDERAL BUREAU OF INVESTIGATION

Import Form

Form Type: OTHER **Date:** 10/10/2012

Title: (U) Acknowledgment letter

Approved By: [redacted]

Drafted By: [redacted]

Case ID #: 318B-LA-259072 (U) [redacted]

b6
b7C

Synopsis: (U) Acknowledgment letter for FBI Laboratory submission 120925027 ADI.

♦♦

FBI Laboratory

2501 Investigation Parkway
Quantico, Virginia 22135

To: Los Angeles
WCC2
SA [redacted]

Date: October 10, 2012

Case ID No.: 318B-LA-259072 b6 b7C

Lab No.: 120925027 ADI

Reference: Communication dated August 21, 2012

Your No.:

Title: [redacted] b6 b7C

COLONIAL BANK - VICTIM;
COUNTRYWIDE MORTGAGE - VICTIM;
MORTGAGE FRAUD -
LOSSES OF $1 MILLION PLUS TO FIFI

Date specimens received: September 25, 2012

The FBI Laboratory has received your request for examination. The accompanying items of evidence have been inventoried. The provided listing and description of the submitted items may be subject to change when the examination phase begins. If changes are made, they will be reflected in the Report of Examination issued by the examiner making the change.

Specimens:

Q1 Page beginning "Global wealth management…" (1B5, E5059053)

Q2 Page beginning "such expenses or alternatives…" (1B5, E5059053)

Q3 Page beginning "and the courts…" (1B5, E5059053)

K1 Thirteen pages and three checks bearing known writing of [redacted] b6 b7C (1B6)

Each examiner assigned to your request will issue a separate Report of Examination that will address the results of his/her expertise. For technical questions, contact the following unit(s) assigned to your case:

- Questioned Documents Unit - [redacted] b7E

If there is a change in the status of your investigation that would have an affect on the prioritization of your request, such as court deadlines, dismissal of charges, or guilty pleas; or if you have questions regarding the status of your case, contact Request Coordinator [redacted] b6 b7C b7E

FD-1036 (Rev. 10-16-2009)

UNCLASSIFIED

FEDERAL BUREAU OF INVESTIGATION

Import Form

Form Type: LABRPT **Date:** 10/16/2012

Title: (U) QDU Laboratory Report

Approved By: A/UC [redacted] b6 b7C

Drafted By: [redacted]

Case ID #: 318B-LA-259072 (U) [redacted]

Synopsis: (U) Lab# 120925027 HO/ 318B-LA-259072

Enclosure(s): Enclosed are the following items:
1. (U) Lab Rpt. 120925027/ 318B-LA-259072 1A Material

♦♦

UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072 Serial 106
Package:	1A20
Stored Location:	None
Summary:	(U) Images on CD of Q1 - Q3, K1, Worksheet (1 Page), EC dated 8/21/2012 (5 Pages), BV dictation (1 Page), BV notes (17 Pages), CoC (2 Pages), Comm Log (1 Page), Notes (10 Pages)
Acquired By:	[redacted]
Acquired On:	2012-10-16
Acquired From:	(U) [redacted]
Attachment:	(U) Lab Rpt. 120925027/ 318B-LA-259072 1A Material

b6
b7C

FBI Laboratory

2501 Investigation Parkway
Quantico, Virginia 22135

REPORT OF EXAMINATION

To: Los Angeles
WCC2
SA [redacted]

Date: October 10, 2012

Case ID No.: 318B-LA-259072 b6 b7C

Lab No.: 120925027 ADI HO

Reference: Communication dated August 21, 2012

Your No.:

Title: [redacted] ETAL; b6 b7C
COLONIAL BANK - VICTIM;
COUNTRYWIDE MORTGAGE - VICTIM;
MORTGAGE FRAUD -
LOSSES OF $1 MILLION PLUS TO FIFI

Date specimens received: September 25, 2012

The following specimens were received in the Questioned Documents Unit on October 4, 2012:

Q1 Page beginning "Global wealth management…" (1B5, E5059053)

Q2 Page beginning "such expenses or alternatives…" (1B5, E5059053)

Q3 Page beginning "and the courts…" (1B5, E5059053)

K1 Thirteen pages and three checks bearing known writing of [redacted] b6 b7C
(1B6)

This report contains the results of the questioned document examinations.

Results of Examinations:

b6
b7C
b7E

Handwriting Methodology:

b7E

b7E

Limitations:

b7E

Typewriting/Font Methodology:

b7E

b7E

Typewriting Opinions:

b7E

b7E

Font Opinions:

b7E

Limitations:

b7E

Remarks:

The Q1 through Q3 and K1 specimens will be returned under separate cover.

The supporting records for the opinions and interpretations expressed in this report are retained in the FBI files.

For questions about the content of this report, please contact Forensic Examiner at

b6
b7C
b7E

For questions about the status of your submission, including any remaining forensic examinations, please contact Request Coordinator at

b6
b7C

Questioned Documents Unit

This report contains the opinions/interpretations of the examiner(s) who issued the report.

FEDERAL BUREAU OF INVESTIGATION
FOI/PA
DELETED PAGE INFORMATION SHEET
FOI/PA# 1515357-000

Total Deleted Page(s) = 69
Page 15 ~ b6; b7C; b7D;
Page 16 ~ b6; b7C; b7D;
Page 17 ~ b6; b7C; b7D;
Page 18 ~ b6; b7C; b7D;
Page 19 ~ b6; b7C; b7D;
Page 20 ~ b6; b7C; b7D;
Page 22 ~ b6; b7C; b7D;
Page 24 ~ b5; b6; b7C; b7D;
Page 25 ~ b5; b6; b7C; b7D;
Page 26 ~ b5; b6; b7C; b7D;
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Page 30 ~ b5; b6; b7C; b7D;
Page 31 ~ b5; b6; b7C; b7D;
Page 32 ~ b5; b6; b7C; b7D;
Page 35 ~ b5; b6; b7C;
Page 36 ~ b5; b6; b7C;
Page 37 ~ b5; b6; b7C;
Page 39 ~ b5; b6; b7C; b7D;
Page 40 ~ b5; b6; b7C; b7D;
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Page 43 ~ b5; b6; b7C; b7D;
Page 44 ~ b5; b6; b7C; b7D;
Page 45 ~ b5; b6; b7C; b7D;
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Page 59 ~ b5; b6; b7C; b7D;
Page 60 ~ b5; b6; b7C; b7D;
Page 61 ~ b5; b6; b7C; b7D;
Page 62 ~ b5; b6; b7C; b7D;
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Page 80 ~ b5; b6; b7C; b7D;
Page 81 ~ b5; b6; b7C; b7D;
Page 82 ~ b5; b6; b7C; b7D;
Page 83 ~ b5; b6; b7C; b7D;
Page 84 ~ b5; b6; b7C; b7D;
Page 85 ~ b5; b6; b7C; b7D;
Page 86 ~ b5; b6; b7C; b7D;
Page 87 ~ b5; b6; b7C; b7D;
Page 88 ~ b5; b6; b7C; b7D;
Page 89 ~ b5; b6; b7C; b7D;
Page 90 ~ b5; b6; b7C; b7D;
Page 91 ~ b5; b6; b7C; b7D;
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Page 93 ~ b5; b6; b7C; b7D;
Page 96 ~ b5; b6; b7C;
Page 98 ~ b5; b6; b7C;

Page 139 ~ b5; b6; b7C;
Page 141 ~ b5; b6; b7C;

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X For this Page X
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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/20/2012

On June 13, 2012, [redacted] date of birth [redacted] address [redacted] telephone numbers [redacted] and [redacted] was telephonically interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b6
b7C
b7D

Investigation on 06/13/2012 at [redacted] (Phone)

File # 318B-LA-259072 Date drafted 06/13/2012

by [redacted]

b6
b7C
b7D

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/20/2012

On July 9, 2012, [redacted] date of birth [redacted] [redacted] telephone number [redacted], was telephonically interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b6
b7C
b7D

Investigation on 07/09/2012 at [redacted] (Phone)

File # 318B-LA-259072 Date drafted 07/20/2012

by [redacted]

b6
b7C
b7D

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/23/2012

On April 23, 2012, [redacted] date of birth [redacted] telephone number [redacted] address [redacted] was telephonically interviewed. Also present on the call were Assistant United States Attorney [redacted] and [redacted] attorneys, [redacted] and [redacted] After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 04/23/2012 at [redacted] (Phone)

File # 318B-LA-259072 Date drafted 04/23/2012

by [redacted]

b6
b7C
b7D

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Physical 1A/1C Cover Sheet for Serial Export

Created From: 318B-LA-259072
Serial 61

Package: 1A3

Stored Location: None

Summary: (U) Original Interview note of [redacted] 4/23/2012

b6
b7C
b7D

Acquired By: [redacted]

Acquired On: 2012-04-23

Attachment: (U) Interview Notes of [redacted]

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/20/2012

On June 15, 2012, [redacted] b6 b7C b7D
date of birth [redacted] social security account number [redacted] was interviewed at the office of the United States Attorney for the Central District of California, 312 North Spring Street, Los Angeles, California 90012. Also present were [redacted] attorney [redacted] Assistant United States Attorneys (AUSAs) [redacted] United States Postal Inspector [redacted] After being advised of the identity of the interviewing Agents, [redacted] provided the following information:

[redacted] b5 b6 b7C b7D

Investigation on 06/15/2012 at [redacted] (In Person) b6 b7C b7D

File # 318B-LA-259072 Date drafted 06/19/2012

by [redacted]

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UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From: 318B-LA-259072
Serial 62

Package: 1A4

Stored Location: None

Summary: (U) Interview notes of [redacted]

Acquired By: [redacted]

Acquired On: 2012-06-15

Attachment: (U) interview notes

b6
b7C
b7D

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 08/02/2012

On March 30, 2012, [redacted] Rolling Stone Los Angeles, 6801 Hollywood Boulevard, Los Angeles, California 90028, telephone number [redacted] was interviewed at the United States Attorney's Office for the Central District of California, 312 N. Spring Street, Los Angeles, California. Also present was Assistant United States Attorney [redacted] After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C

[redacted]

b5
b6
b7C

Investigation on 03/30/2012 at Los Angeles, California, United States (In Person)

File # 318B-LA-259072 Date drafted 04/01/2012

by [redacted]

b6
b7C

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/24/2012

On May 17, 2012, [redacted] date of birth [redacted] social security account number [redacted] home address [redacted] was interviewed at the United States Attorney's Office for the Central District of California, address 312 N. Spring Street, Los Angeles, California 90012. Also present were [redacted] attorneys, [redacted] and [redacted] of [redacted] telephone number [redacted] and Assistant United States Attorney [redacted] After being advised of the identity of the interviewing Agents and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 05/17/2012 at [redacted] (In Person)

File # 318B-LA-259072 Date drafted 05/17/2012

by [redacted]

b6
b7C
b7D

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FD-302a (Rev. 05-08-10)

318B-LA-259072

Continuation of FD-302 of Interview of [redacted] 5/17/12 , On 05/17/2012 , Page 12 of 12

b6
b7C
b7D

UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072
	Serial 74
Package:	1A7
Stored Location:	None
Summary:	(U) interview notes
Acquired By:	[redacted]
Acquired On:	2012-05-17
Attachment:	(U) interview notes

b6
b7C

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/24/2012

On June 5, 2012, [redacted] date of birth [redacted] social security account number [redacted] Driver's License [redacted] home address [redacted] was interviewed at the United States Attorney's Office for the Central District of California, address 312 N. Spring Street, Los Angeles, California 90012. Also present were [redacted] attorneys, [redacted] and [redacted] telephone number [redacted] and Assistant United States Attorney [redacted] After being advised of the identity of the interviewing Agents and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 06/05/2012 at [redacted] (In Person)

b7D

File # 318B-LA-259072 Date drafted 06/08/2012

by [redacted]

b6
b7C

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UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072
	Serial 75
Package:	1A8
Stored Location:	None
Summary:	(U) interview notes
Acquired By:	[redacted]
Acquired On:	2012-06-05
Attachment:	(U) interview notes

b6
b7C

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 08/01/2012

On June 20, 2012, [redacted] date of birth [redacted] address [redacted] telephone numbers [redacted] and [redacted] was interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b6
b7C
b7D

Investigation on 06/20/2012 at [redacted] (In Person)

File # 318B-LA-259072 Date drafted 06/20/2012

by [redacted]

b6
b7C
b7D

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UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072
	Serial 76
Package:	1A9
Stored Location:	None
Summary:	(U) interview notes
Acquired By:	[redacted]
Acquired On:	2012-06-20
Attachment:	(U) interview notes

b6
b7C

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/19/2012

[redacted] date of birth [redacted] social security account number [redacted] currently [redacted], was interviewed at the United States Attorney's Office located at 312 North Spring Street, Los Angeles, California 90012. Also present during the interview was Assistant United States Attorney (AUSA) [redacted] and Public Defender [redacted] legal representation for [redacted] AUSA [redacted] stressed the importance of complete truthfulness in regards to the information that [redacted] was to provide. [redacted] stated, "I am never going to lie to you." After being advised as to the identities of the interviewing agents and pursuant to a signed proffer agreement, [redacted] provided the following information:

b6
b7C
b7D

[redacted]

b5
b6
b7C
b7D

Investigation on 07/17/2012 at [redacted] (In Person)

File # 318B-LA-259072 Date drafted 07/19/2012

by [redacted]

b6
b7C
b7D

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FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/25/2012

On March 28, 2012, [redacted] date of birth September [redacted] work address 8484 Wilshire Boulevard, Beverly Hills, California 90210, was interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview [redacted] provided the following information: b6 b7C

[redacted] met [redacted] sometime on or around May or June 2010. [redacted] wanted to rent a virtual office space and mailbox that [redacted] provided through [redacted] Coast to Coast, located at 8484 Wilshire Boulevard in Beverly Hills. b6 b7C

[redacted] said that she met [redacted] and [redacted] told her that she was a financial advisor. [redacted] said that [redacted] also had a husband, [redacted] described as a bigger guy, who would pick up the mail for [redacted] children would also come with [redacted] from time to time. [redacted] said that she heard the children sometimes refer to [redacted] as "dad." b6 b7C

[redacted] said she read on the internet that [redacted] had been arrested on March 23, 2012 by the FBI. [redacted] said that the following Monday or Tuesday, she could not remember exactly, [redacted] came in to pick up her mail from her mailbox. [redacted] said that because [redacted] was behind on her mailbox and virtual office payment of $145/month, [redacted] only released [redacted] personal mail to her. [redacted] held on to the mail that was addressed to [redacted] company, Global Wealth Management. b6 b7C

[redacted] said that besides renting virtual office spaces, her company also does bookeeping and accounting services. [redacted] said that one day, [redacted] and [redacted] approached [redacted] and asked if [redacted] bookeepers would be able to recreate some investment statements. [redacted] b6 b7C

Investigation on 03/28/2012 at Los Angeles, California, United States (In Person)

File # 318B-LA-259072 Date drafted 03/28/2012

by [redacted] b6 b7C

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b6
b7C

said that she charged [redacted] and [redacted] $5000 to recreate the investment statements.

[redacted] said that she received several brokerage account statements from [redacted] and [redacted] and remembered [redacted] dropping the statements off to the office. [redacted] said that [redacted], started the project to recreate the statements from the figures that were on the original statements.

b6
b7C

[redacted] said that [redacted] and [redacted] never paid her for the work that [redacted] did. As a result, [redacted] said that she called and emailed [redacted] several times for payment. On March 12, 2012, [redacted] finally called [redacted] back and authorized [redacted] to put half of the amount due, $2500 on a credit card belonging to [redacted] and [redacted] said that she thought she heard [redacted] say the name on the card was "Ruth Group." [redacted] provided the card number as: [redacted] with an expiration date of December 2014.

b6
b7C

[redacted] said that [redacted] asked [redacted] to only use this card this one time.

b6
b7C

[redacted]

Original

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 9[illegible]

SETTLEMENT REPORT
364 [illegible]
TERMINAL 74C5A7A2
VISA

Tax return

MAR 12, 12 16:22

VISA

PURCH	0001	$2500.00
CREDITS	0000	-$0.00
NET	0001	$2500.00

GRAND TOTALS

PURCH	0001	$2500.00
CREDITS	0000	-$0.00
NET	0001	$2500.00

BANKCARD ACCEPTED

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 9[illegible]

b6
b7C

BATCH 364
S-A-L-E-S D-E-T-A-I-L
74C5A7A2
[illegible]

KEY: 2165
CD TYPE: VISA
TR TYPE: MAIL/PHONE
INV:
DATE: MAR 12, 12 16:01:40

TOTAL $2500.00

ACCT: [redacted] EXP: [illegible]
APP: 017754
TRAN: 162672821440842
VALID, TPLN AUDIT 13401

b6
b7C

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

X _____

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Client Brief

Company Global Wealth Mgmt, LLC	**Start Date** 6/10/10
Contact	**Total Cost $** 145.00
FGS #	
Call Transfer Numbers:	
E-mail	

b6
b7C

Payment Type	Visa	MC	AMEX	Discover
Credit Card Number				
	Exp: 10/12		**CVV:**	
Name on Credit Card				
Billing Address				
City		State		Zip

b6
b7C

Package	Mail	Basic	Standard	Premium
Conference Room (Circle)		Yes	No	
Hours			**Cost**	

Company Summary Financial Consultants			
Website:			
Forward Mailing Address Hold			
City N/A		State	Zip

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company)

b6
b7C

The Parties agree as follows:

1. **Term**
   The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
   Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
   Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

5. **Rules and Regulations**
   Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement

Date 6/9/2010 **Signature:** [redacted] b6 b7C

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: 10/12 CVV: [redacted] b6 b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted] b6 b7C

Billing Address of Credit Card: [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted] b6 b7C

Signature [redacted]

FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	[redacted]
Cell:	[redacted]
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

b6
b7C

Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205

FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL COBALT MANAGEMENT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)*

b6
b7C

3b. City | 3c. State | 3d. ZIP + 4®

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s):

6. Name of Applicant

7a. Applicant Home Address *(No., street, apt./ste. no.)*

7b. City | 7c. State | 7d. ZIP + 4

7e. Applicant Telephone Number *(Include area code)*

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. DVD

b. SS

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

9. Name of Firm or Corporation

GLOBAL COBALT MGMT LLC

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b7C

10a. Business Address *(No., street, apt./ste. no.)*

10b. City | 10c. State | 10d. ZIP + 4

10e. Business Telephone Number *(Include area code)*

11. Type of Business

FINANCIAL CONSULTING

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)*

b6
b7C

13. If a CORPORATION, Give Names and Addresses of Its Officers

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration.

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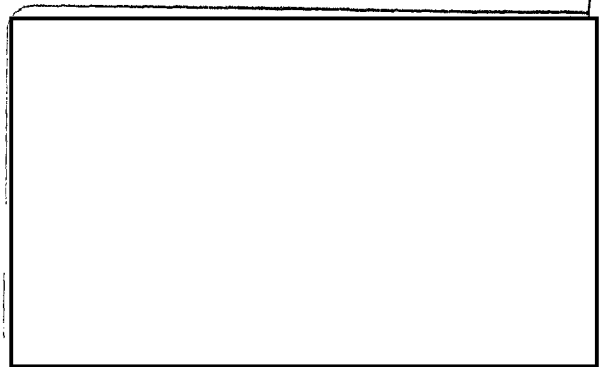
Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by officer. Show title.)*

b6
b7C



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Payment Log

Month	Date	Amount	Paid
June	6/10/10	$145.00	✓

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company) b6 b7C

The Parties agree as follows:

1. **Term**
The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

5. **Rules and Regulations**
Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement.

Date 6/9/2010 **Signature:** [redacted]

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: [redacted] CVV: [redacted]

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Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted]

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Billing Address of Credit Card: [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted]

Signature [redacted]

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FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	
Cell:	
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

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Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205
FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL LOBALH MANAGEMT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)*

[redacted] b6 b7C

3b. City [redacted] 3c. State 3d. ZIP + 4®

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s):

[redacted]

6. Name of Applicant [redacted] b6 b7C

7a. Applicant Home Address (No., street, apt./ste. no.) [redacted]

7b. City [redacted]

7c. Applicant Telephone Number (Include area code) [redacted]

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. EXP [redacted]

b. SS [redacted]

9. Name of Firm or Corporation GLOBAL LOBALH MGMT LLC b6 b7C

10a. Business Address (No., street, apt./ste. no.) [redacted]

10b. City [redacted] 10c. State 10d. ZIP + 4 [redacted]

10e. Business Telephone Number (Include area code) [redacted]

11. Type of Business

FINANCIAL CONSULTING

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)*

[redacted] b6 b7C

13. If a CORPORATION, Give Names and Addresses of Its Officers

[redacted]

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration.

Deleware

Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by*

[redacted] b6 b7C

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted] b6 b7C

Statement Period: **04/01/2011 - 06/30/2011**

[redacted]

Your Investment Professional

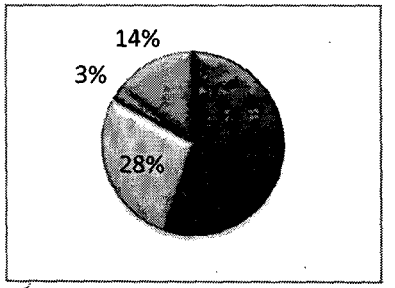
[redacted]

Valuation at a Glance

		This Period
Beginning Account Value	$	11,251,518.62
Cash Deposits	$	1,936,762.69
Cash Withdrawals	$	2,049,779.54
Dvidends/Interest	$	106.60
Fees	$	234.50
Change in Account Value	$	(113,144.75)
Ending Account Value	**$**	**11,138,373.87** b6 b7C
Estimated Annual Income	**$**	-

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	168,555.28	$	48,140.52	0%
Investments	$	9,268,392.93	$	10,064,350.33	55%
Real Estate	$	5,125,000.00	$	5,125,000.00	28%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,644,738.00	14%
Account Total	$	**17,826,036.21**	$	**18,391,578.85**	100%

Asset allocation percentages are rounded to the nearest whole percent.



- Prepared by Coast 2 Coast Accounting & Tax Services, Inc.

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted] b6 b7C

Statement Period: **01/01/2011 - 3/31/2011**

[redacted]

Your Investment Professional

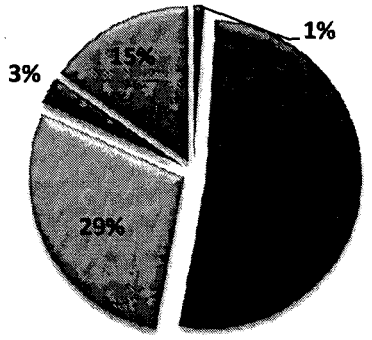
[redacted]

Valuation at a Glance

		This Period
Beginning Account Value	$	13,607,956.82
Cash Deposits	$	589,242.67
Cash Withdrawals	$	2,946,179.56
Dvidends/Interest	$	552.69
Fees	$	54.00
Change in Account Value	$	(2,356,438.20)
Ending Account Value	**$**	**11,251,518.62** b6 b7C
Estimated Annual Income	**$**	-

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	2,535,845.75	$	168,555.28	1%
Investments	$	7,122,858.00	$	9,268,392.93	52%
Real Estate	$	5,125,000.00	$	5,125,000.00	29%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,754,738.00	15%
Account Total	$	**18,047,791.75**	$	**17,826,036.21**	100%

Asset allocation percentages are rounded to the nearest whole percent.



For Your Information

Here you will find important messages and notices regarding your account. These messages may include industry-related topics and regulatory announcements. In addition, you may find information regarding new productsd and services available to you.

Portfolio Holdings

Description	Opening Balance	Closing Balance
Cash and Cash Equivalents - 1% of Portfolio	$ 2,535,845.75	$ 168,555.28
Citibank Checking	$ 2,249,224.02	$ 127,939.50
Huntington Checking	$ 25,168.47	$ 23,708.91
Citibank Savings	$ 261,453.26	$ 16,906.87
Total Cash & Cash Equivalents	**$ 2,535,845.75**	**$ 168,555.28**

Transactions in Date Sequence

Citibank Checking

Process Date	Activity Type	Description	Amount
1/3/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 169,933.00
1/4/2010	Withdrawal	Return of Upaid Deposited Check	$ 924.09
1/7/2010	ACH Withdrawal Payment	Fifth Third Bank Installment	$ 9,586.75
1/7/2010	ACH Withdrawal Payment	Indianpolis Power & Light	$ 954.45
1/12/2010	Deposit	Teller Deposit	$ 279,121.50
1/12/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 22,476.93
1/13/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 29,555.00
1/13/2010	ACH Withdrawal Payment	Camp First Chance	$ 6,500.00
1/13/2010	ACH Withdrawal Payment	Wolf Run Golf Club	$ 802.66

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
1/13/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	184.82	
1/14/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
1/18/2011	ACH Withdrawal Payment	American Express	$	50,225.22	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	165,000.00	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	35,000.00	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.10	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.87	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.97	
1/20/2011	ACH Withdrawal Payment	Bank of America Payment	$	50,000.00	
1/20/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
1/24/2011	ACH Withdrawal Payment	Indiana Gas Co	$	625.61	
1/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	22,500.00	
1/25/2011	ACH Withdrawal Payment	[redacted]	$	928.01	b6 b7C
1/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	236,000.00	
1/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
1/31/2011	Deposit	Interest Income	$	161.56	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/1/2011	ACH Withdrawal Payment	Fifth Third Bank Installment	$	9,586.75	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	3,267.25	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	2,025.69	
2/1/2011	ACH Withdrawal Payment	Chase Auto Loan	$	815.24	
2/1/2011	ACH Withdrawal Payment	AT&T SBC	$	200.00	
2/1/2011	ACH Withdrawal Payment	T-Mobile	$	156.25	
2/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	3,000.00	b6 b7C
2/2/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	836.76	
2/2/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	451.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
2/2/2011	ACH Withdrawal Payment	Clay Township Waste Department	$	109.29	
2/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/3/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,621.79	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	200,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	7,500.00	b6
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	950.00	b7C
2/10/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150.000.00	
2/15/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to American Express	$	70,289.30	
2/17/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	25,000.00	
2/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	433.35	
2/17/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	364.08	b6
2/18/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,096.74	b7C
2/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/22/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
2/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	619.39	
2/23/2011	Transfer	Outgoing Domestic Funds Transfer t[redacted]	$	13,000.00	b6
2/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	b7C
2/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/25/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/25/2011	ACH Withdrawal Payment	Indianapolis Power & Light	$	790.80	
2/25/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	148.50	
2/28/2011	Check	Check 104	$	25,000.00	
2/28/2011	Deposit	Interest Income	$	72.06	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	b6
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	b7C

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,000.00	b6 b7C
3/3/2011	Deposit	Teller Deposit	$	11,806.58	
3/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	117,000.00	
3/4/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00	
3/4/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,024.55	
3/7/2011	Check	Check 105	$	6,000.00	
3/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	19,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	10,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	40,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	30,000.00	
3/14/2011	ACH Withdrawal Payment	American Express	$	78,682.10	
3/15/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00	
3/17/2011	Deposit	Teller Deposit	$	16,080.00	
3/17/2011	ACH Withdrawal Payment	Bridle Bourne HOA	$	900.00	
3/17/2011	ACH Withdrawal Payment	Carmel Utilitites	$	568.32	
3/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	409.50	
3/17/2011	ACH Withdrawal Payment	Master Pools B[redacted]	$	304.07	b6 b7C
3/17/2011	ACH Withdrawal Payment	Clay Township Regional Waste Department	$	65.22	
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
3/22/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	12,353.99	
3/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	500.45	
3/23/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	1,000.00	
3/30/2011	ACH Withdrawal Payment	[redacted]	$	1,000.00	
3/31/2011	ACH Withdrawal Payment	Paradise Enterprises LTD	$	92,500.00	
3/31/2011	Transfer	Transfer from Savings	$	35,000.00	
3/31/2011	Deposit	Teller Deposit	$	2,000.00	
3/31/2011	Transfer	Incoming Wire Transfer from Roof Group LLC	$	125,000.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount
3/31/2011	Deposit	Interest Income	$	18.39
3/31/2011	**Closing Balance**		**$**	**127,939.50**

Transactions Details

Citibank Savings

Process Date	Activity Type	Description		Amount
1/18/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
1/31/2011	Deposit	Interest Income	$	**113.85**
2/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
2/28/2011	Deposit	Interest Income	$	99.21
3/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	24,000.00
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	29,570.00
3/22/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00
3/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	20,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,700.00
3/30/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00
3/31/2011	Transfer	Transfer to Checking	$	35,000.00
3/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	4,500.00
3/31/2011	Deposit	Interest Income	$	87.62
3/31/2011	**Closing Balance**		**$**	**16,906.87**

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Transactions Details

Huntington Checking

Process Date	Activity Type	Description		Amount
1/5/2011	Check Card	Speedway	$	75.00
1/5/2011	Check Card	Apple I-Tunes	$	11.92
1/5/2011	Withdrawal	Miscellaneous Debit	$	300.00
1/12/2011	Check Card	Apple I-Tunes	$	19.98
1/18/2011	Check Card	Footlocker	$	197.88
1/18/2011	Check Card	Apple I-Tunes	$	1.29
1/19/2011	POS Pin-Based	Walgreen Company	$	31.01
1/20/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
1/21/2011	Withdrawal	Non-Huntington ATM Cash Withdrawal Fee	$	4.00
1/21/2011	Deposit	Interest Payment	$	1.65
2/22/2011	Check Card	Rochester Big & Tall	$	323.76
2/22/2011	Check Card	Apple I-Tunes	$	30.96
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Check Card	Apple I-Tunes	$	43.92
3/1/2011	POS Pin-Based	Best Buy	$	192.59
3/2/2011	Check Card	Apple I-Tunes	$	19.98
3/3/2011	Transfer	Outgoing Fedwire Transfer - Manual	$	80.00
3/3/2011	Fee	Wire Transfer Fee	$	21.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Deposit	Wire Transfer Fee Refund	$	21.00
3/7/2011	Check Card	Seminole Hard Rock	$	3,778.25
3/7/2011	Check Card	Fairmont Turnberry Retail	$	32.10
3/7/2011	Check Card	Apple I-Tunes	$	3.98
3/11/2011	POS Pin-Based	Footlocker	$	96.29

FD-302 (Rev. 5-8-10)

FEDERAL BUREAU OF INVESTIGATION

Date of entry 07/25/2012

On March 28, 2012, [redacted] date of birth [redacted] work address 8484 Wilshire Boulevard Suite 220, Beverly Hills, California 90210, telephone number [redacted] was interviewed. After being advised of the identity of the interviewing Agent and the nature of the interview, [redacted] provided the following information: b6 b7C

[redacted] is employed as an accountant/bookkeeper at Coast to Coast and works for [redacted] said that he met [redacted] Glo Cosmetics. [redacted] said that [redacted] provided to him several brokerage and bank statements and wanted [redacted] to merge all of the statements into one document that would reflect the information contained in the separate statements. b6 b7C

[redacted] said that he received this project sometime on or about January 2012 and said that this was a rush job for [redacted] b6 b7C

[redacted] said that the statements that he was creating were supposed to be Global Wealth Management statements, which reflected all the information that was contained in the individual bank and brokerage statements. [redacted] said that he was basically recreating the original bank and investment statements for [redacted] said that he recognized the name [redacted] on the bank and investment statements. [redacted] worked on statements up until about the third quarter of 2011. b6 b7C

[redacted] said that Coast to Coast was never paid by [redacted] Additionally [redacted] would constantly tell [redacted] to change this layout of the design of the statement or to change this or that. b6 b7C

Investigation on 03/28/2012 at Los Angeles, California, United States (In Person)

File # 318B-LA-259072 Date drafted 03/28/2012

by [redacted] b6 b7C

This document contains neither recommendations nor conclusions of the FBI. It is the property of the FBI and is loaned to your agency; it and its contents are not to be distributed outside your agency.

FD-302a (Rev. 05-08-10)

318B-LA-259072

Continuation of FD-302 of Interview of [redacted], On 03/28/2012, Page 2 of 2

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[redacted] said that he was not doing any accounting work, rather, he was just recreating what [redacted] already was giving to him.

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[redacted] said that [redacted] would sometimes come in to the office to pay the bill for [redacted] virtual office space. [redacted] said that [redacted] had about four cell phones on him at any one time. [redacted] said that [redacted] had two blackberrys and two i-phones.

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[redacted]

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 90

SETTLEMENT REPORT
304 [illegible]
TERMINAL 74C5474C
VISA

Tax return

MAR 12, 12 16:22

VISA
PURCH 0001 $2500.00
CREDITS 0000 -$0.00
NET 0001 $2500.00

GRAND TOTALS
PURCH 0001 $2500.00
CREDITS 0000 -$0.00
NET 0001 $2500.00

BANKCARD ACCEPTED

COAST2COAST ACCOUNT 1
8484 WILSHIRE BLVD #
BEVERLY HILLS, CA 90

BATCH 304
SALES DRAFT
74C5474C
[illegible]

KEY: 2165
CD TYPE: VISA
TR TYPE: MAIL/PHONE
INV:
DATE: MAR 12, 12 16:01:49

TOTAL $2500.00

ACC [redacted] EXP [illegible]
APP 017734
TRNL 162672821440842
VALID, TPLN AUDIT 13401

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICES IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH BY THE CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

X _____

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

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Client Brief

Company Global Wealth Mgmt, LLC	**Start Date** 6/10/10
Contact	**Total Cost $** 145.00
FGS #	
Call Transfer Numbers:	
E-mail	

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Payment Type	Visa	MC	AMEX	Discover
Credit Card Number				
	Exp: 10/12		**CVV:**	
Name on Credit Card				
Billing Address				
City		State		Zip

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Package	Mail	Basic	Standard	Premium
Conference Room (Circle)		Yes	No	
Hours			**Cost**	

Company Summary Financial Consultants			
Website:			
Forward Mailing Address Hold			
City N/A		State	Zip

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company)

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The Parties agree as follows:

1. **Term**
   The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
   Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
   Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

5. **Rules and Regulations**
   Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement.

Date 6/9/2010 **Signature:** [redacted] b6 b7C

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: 10/12 CVV: [redacted] b6 b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted]

Billing Address of Credit Card [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted] b6 b7C

Signature [redacted]

FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	[redacted]
Cell:	[redacted]
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

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Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205

FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/[redacted]/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL COBALT MANAGEMT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)*

[redacted]

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3b. City [redacted] 3c. State 3d. ZIP + 4®

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s): [redacted]

6. Name of Applicant [redacted]

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7. [redacted]

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. [redacted] EXP 5/8/14

b. SS [redacted]

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

7a. Applicant Telephone Number *(Include [redacted])*

9. Name of Firm or Corporation: GLOBAL COBALT MGMT LLC

10a. Business Address *(No., street, apt./ste. no.)* [redacted]

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10b. City [redacted] 10c. State 10d. ZIP + 4

10e. Business Telephone Number *(Include [redacted])*

11. Type of Business: FINANCIAL CONSULTING

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)* [redacted]

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13. If a CORPORATION, Give Names and Addresses of Its Officers [redacted]

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration.

Deleware

Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by [redacted])* [redacted]

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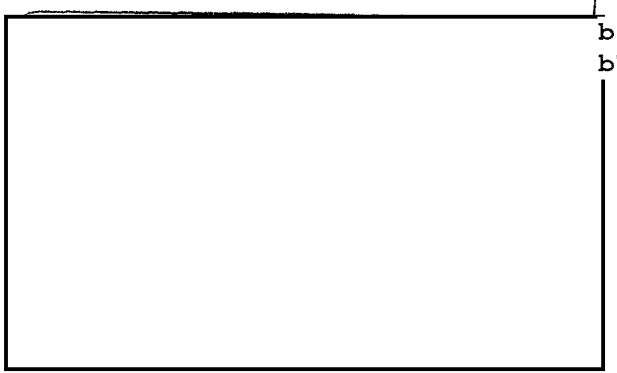

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Payment Log

Month	Date	Amount	Paid
June	6/10/10	$145.00	✓

8484 Wilshire Blvd. Suite 220
Beverly Hills CA, 90211

Lease Agreement

This agreement is entered into between **FGS Small Business Centers located at 8484 Wilshire Blvd. #220** (Provider) and [redacted] (Client) with GLOBAL WEALTH MGMT LLC (Company) b6 b7C

The Parties agree as follows:

1. **Term**
The Term of this agreement is **month to month** commencing on 06/09/2010 and will be automatically renewed from month to month unless terminated upon a 30 day written notice by either party to the other or in the event of default.

2. **Provider's Services**
   a. Live phone answering between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, except for holidays as designated by Provider.
   b. Mail receipt, sorting and forwarding weekly to Client or held for Client pick up at Client's option (postage paid by Client, unless purchasing Mail Forwarding Package).
   c. Mail is considered to be less than 1 lb. and deliverable in a 10" x 13" envelope.
   d. Use of Providers Conference Rooms pending Clients advance reservation and availability.
   e. Mail charge is $1 per envelope + postage + 15%

3. **Termination of Services**
Provider may terminate this agreement upon Five (5) days written notice in the event of any of the following:
   a. Nonpayment of any outstanding fees to Provider
   b. The filing of a Petition in Bankruptcy, any assignment for the benefit of creditors or the insolvency of Client.
   c. Any violations of the Rules and Regulations or use of the Facilities of Provider for any unlawful purpose.
   d. Client shall request 30days cancellation written notice.

4. **Notices**
Any notice required under this agreement shall be deemed effective upon personal delivery or deposit in the US mail, postage prepaid to Provider or Client at the address set forth above or as may be changed from time to time by notice in writing to the other party.

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Client shall faithfully observe and comply with all Rules and Regulations and will assure that their agents and employees are also in compliance. These Rules and Regulations are subject to change by Provider. Client acknowledges that Provider intends to maintain its Suites as a prestigious place of business and that the cooperation of all tenants and clients are necessary to maintain the high standards of the Suite. Therefore, Provider shall be entitled to injunctive and other appropriate relief including termination of this agreement if Client fails to comply with the Rules and Regulations or takes any action which detracts from the reputation and character of the Suite, of if Client's actions or inactions cause any material interference with the business of the other tenants of the Suite.

6. **Miscellaneous Provisions**

a. This agreement contains the entire understanding of the parties. There are no oral promises or agreements other than as set forth herein.
b. Client may not re-assign this agreement.
c. Any change or modification to this agreement must be in writing and signed by both parties.
d. In the event of any breech of this Agreement, the prevailing party shall be entitled to their reasonable attorneys' fees and costs.
e. Client understands that Provider shall have the right to terminate all services provided to Client upon Client's failure to cure any breech within Five (5) days of written notice.
f. In the event of termination, Client shall immediately notify its vendors of its new address. During the changeover, Provider will hold mail for Client or forward mail to Client once a week at Client's option and expense. Client shall pay a monthly charge of $60.00 during the period.
g. Client understands that Provider shall only be responsible for its gross negligence or intentional acts (and not for it's ordinary negligence) in performing its services, including but not limited to any direct or indirect loss from failure of telephone system, electrical equipment, mail service, and or Storage of company personal items.
h. Provider will hold and not deliver mail addressed to Client in the event Client fails to comply with Federal Regulations which requires Client to sign and return to Provider the Mail Form, a photo ID and a copy of front / back of credit card.
i. FGS will hold packages for up to 3 business days. Client will be charged $5 per each additional day package as a storage fee until package is picked up by client.
j. Parking will be handled by each individual tenant.
k. There is a 24-hour cancellation policy for the use of the conference room. If client should want to cancel scheduled conference room time and does not cancel within 24 hours, client will be billed for scheduled hours.

7. Client agrees to pay Provider all Monthly Fees and Costs on Renewal Date as follows:

a. _____	**Mail Service** (Services specified in Section #2b of this agreement)	$60.00
b. _____	**Basic Virtual Office Package** (Calls ring to Voicemail or calls can be routed to one number of choice and then bounce back to provided FGS Voicemail) ☐ Have Voicemail transferred as an attachment to E-mail	$95.00
c. _____	**Standard Virtual Package** (Live Answering receptionist will put incoming call on hold and then will transfer straight to Voicemail. Includes Mail Service) ☐ Have Voicemail transferred as an attachment to E-mail	$115.00
d. ✓	**Premium Virtual Office Package** (Live Answering receptionist will transfer to one number of choice. Includes Mail Service) ☒ Have Voicemail transferred as an attachment to E-mail	$145.00
_____	**Conference Room Package** (Includes 3 hours – Save $25)	$50.00
_____	**411 Listing** (Onetime fee) $2.00 per month thereafter	$50.00
_____	**Fax Service**	$25.00
_____	**Additional Transfer to Phone Number of Choice**	$25.00

Total Cost 145.00 **Date** 6/9/2010

Additional Services

- Secretarial Services (Faxing, Emailing, Scanning Mail, Writing Letters, Etc) — $40.00/hour
- Additional Conference Room time — $25.00/hour
- 2nd Account discount!!
- Pay 6 months service – up front – and get **one** month FREE!!
- Pay 12 months service – up front – and get **two** month FREE!!

$50.00 FEE APPLIED TO ALL RETURNED CHECKS

PAYMENTS AFTER THE 5TH DAY OF THE MONTH WILL BE SUBJECT TO A LATE FEE OF 10% AND AFTER 30 DAYS DELINQUENT WILL BEAR INTEREST AT THE RATE OF 12% PER ANNUM.

I hereby guaranty the obligations of my Corporation under this Agreement

Date 6/9/2010 **Signature:** [redacted] b6 b7C

How did you hear about us? INTERNET GOOGLE SEARCH

****

Credit Card Authorization:

Card Number: [redacted] Exp Date: 10/12 CVV: [redacted] b6 b7C

Type: MASTERCARD Customer Service 800#:

Name on Credit Card: [redacted]

Billing Address of Credit Card: [redacted]

Your Credit Card will be billed on the first day of each month unless otherwise notified of different form of payment (outstanding balances will be charged on the 5th of each month).

Print [redacted] b6 b7C

Signature [redacted]

FGS Small Business Center – Client Information

COMPANY NAME: GLOBAL WEALTH MANAGEMENT LLC

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Primary Contact:	[redacted]
Title:	OWNER
Phone:	[redacted]
Email:	
Cell:	
2nd Contact:	
Title:	
Phone:	
Email:	
Cell:	

Call Transfer Numbers: ?

Company Summary: FINANCIAL CONSULTANTS

Website:

Mail Forwarding Address: Hold

Your FGS Information

FGS Phone #:

Voicemail Login #: (323) 370 -6205
FGS Address: 8484 Wilshire Blvd. Suite 220
Beverly Hills CA 90211

Application for Delivery of Mail Through Agent

See Privacy Act Statement on Reverse

1. Date 6/9/[redacted]/2010

In consideration of delivery of my or our (firm) mail to the agent named below, the addressee and agent agree: (1) the addressee or the agent must not file a change of address order with the Postal Service™ upon termination of the agency relationship; (2) the transfer of mail to another address is the responsibility of the addressee and the agent; (3) all mail delivered to the agency under this authorization must be prepaid with new postage when redeposited in the mails; (4) upon request the agent must provide to the Postal Service all addresses to which the agency transfers mail; and (5) when any information required on this form changes or becomes obsolete, the addressee(s) must file a revised application with the Commercial Mail Receiving Agency (CMRA).

NOTE: The applicant must execute this form in duplicate in the presence of the agent, his or her authorized employee, or a notary public. The agent provides the original completed signed PS Form 1583 to the Postal Service and retains a duplicate completed signed copy at the CMRA business location. The CMRA copy of PS Form PS 1583 must at all times be available for examination by the postmaster (or designee) and the Postal Inspection Service. The addressee and the agent agree to comply with all applicable Postal Service rules and regulations relative to delivery of mail through an agent. Failure to comply will subject the agency to withholding of mail from delivery until corrective action is taken.

This application may be subject to verification procedures by the Postal Service to confirm that the applicant resides or conducts business at the home or business address listed in boxes 7 or 10, and that the identification listed in box 8 is valid.

2. Name in Which Applicant's Mail Will Be Received for Delivery to Agent. *(Complete a separate PS Form 1583 for EACH applicant. Spouses may complete and sign one PS Form 1583. Two items of valid identification apply to each spouse. Include dissimilar information for either spouse in appropriate box.)*

GLOBAL LOGALH MANAGEMT LLC

3a. Address to be Used for Delivery *(Include PMB or # sign.)* [redacted] b6 b7C

3b. City [redacted] 3c. State 3d. ZIP + 4® [redacted]

4. Applicant authorizes delivery to and in care of:

a. Name

b. Address *(No., street, apt./ste. no.)*

c. City | d. State | e. ZIP + 4

5. This authorization is extended to include restricted delivery mail for the undersigned(s): [redacted]

6. Name of Applicant

7a. Applicant Home Address *(No., street, apt./ste. no.)* [redacted] b6 b7C

7b. City [redacted] 7c. State [redacted]

7e. Applicant Telephone Number *(Include area code)* [redacted]

8. Two types of identification are required. One must contain a photograph of the addressee(s). Social Security cards, credit cards, and birth certificates are unacceptable as identification. The agent must write in identifying information. Subject to verification.

a. [redacted] EXP 5/8/14

b. SS [redacted]

Acceptable identification includes: valid driver's license or state non-driver's identification card; armed forces, government, university, or recognized corporate identification card; passport, alien registration card or certificate of naturalization; current lease, mortgage or Deed of Trust; voter or vehicle registration card; or a home or vehicle insurance policy. A photocopy of your identification may be retained by agent for verification.

9. Name of Firm or Corporation GLOBAL LOGALH MGMT LLC

10a. Business Address *(No., street, apt./ste. no)* [redacted]

10b. City [redacted] 10c. State 10d. ZIP + 4 [redacted] b6 b7C

10e. Business Number *(Include area code)* [redacted]

11. Type of Business FINANCIAL CONSULTING

12. If applicant is a firm, name each member whose mail is to be delivered. *(All names listed must have verifiable identification. A guardian must list the names of minors receiving mail at their delivery address.)* [redacted]

13. If a CORPORATION, Give Names and Addresses of Its Officers [redacted]

14. If business name *(corporation or trade name)* has been registered, give name of county and state, and date of registration. Deleware b6 b7C

Warning: The furnishing of false or misleading information on this form or omission of material information may result in criminal sanctions (including fines and imprisonment) and/or civil sanctions (including multiple damages and civil penalties).

15. Signature of Agent/Notary Public

16. Signature of Applicant *(If firm or corporation, application must be signed by officer. Show title.)* [redacted]

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted]

Statement Period: 04/01/2011 - 06/30/2011

[redacted]

Your Investment Professional

[redacted]

Valuation at a Glance

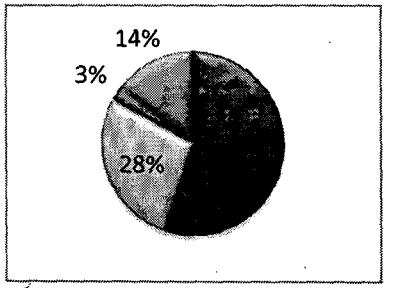
		This Period
Beginning Account Value	$	11,251,518.62
Cash Deposits	$	1,936,762.69
Cash Withdrawals	$	2,049,779.54
Dvidends/Interest	$	106.60
Fees	$	234.50
Change in Account Value	$	(113,144.75)
Ending Account Value	**$**	**11,138,373.87**
Estimated Annual Income	**$**	-

b6
b7C

b6
b7C

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	168,555.28	$	48,140.52	0%
Investments	$	9,268,392.93	$	10,064,350.33	55%
Real Estate	$	5,125,000.00	$	5,125,000.00	28%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,644,738.00	14%
Account Total	$	**17,826,036.21**	$	**18,391,578.85**	100%

Asset allocation percentages are rounded to the nearest whole percent.



- Prepared by Coast 2 Coast Accounting & Tax Services, Inc.

Global Wealth Management

GLOBAL WEALTH MANAGEMENT

8484 Wilhisre Blvd
Suite 220
Beverly Hills, CA 90211
(323) 370-6221

Personal

Account Statement

Account Number: [redacted] b6 b7C

Statement Period: **01/01/2011 - 3/31/2011**

[redacted]

Your Investment Professional

[redacted]

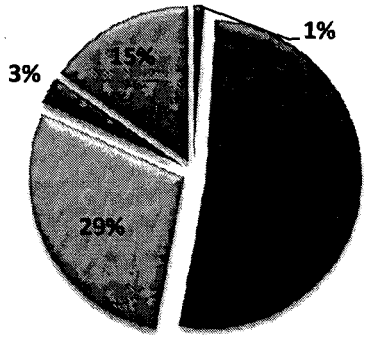
Valuation at a Glance

		This Period
Beginning Account Value	$	13,607,956.82
Cash Deposits	$	589,242.67
Cash Withdrawals	$	2,946,179.56
Dvidends/Interest	$	552.69
Fees	$	54.00
Change in Account Value	$	(2,356,438.20)
Ending Account Value	**$**	**11,251,518.62**
Estimated Annual Income	**$**	-

b6 b7C

Asset Allocation		**Value Last Period**		**Value This Period**	**% Allocation**
Cash and Cash Equivalents	$	2,535,845.75	$	168,555.28	1%
Investments	$	7,122,858.00	$	9,268,392.93	52%
Real Estate	$	5,125,000.00	$	5,125,000.00	29%
Retirement	$	509,350.00	$	509,350.00	3%
Notes Receivables	$	2,754,738.00	$	2,754,738.00	15%
Account Total	$	**18,047,791.75**	$	**17,826,036.21**	100%

Asset allocation percentages are rounded to the nearest whole percent.



For Your Information

Here you will find important messages and notices regarding your account. These messages may include industry-related topics and regulatory announcements. In addition, you may find information regarding new productsd and services available to you.

Portfolio Holdings

Description	Opening Balance	Closing Balance
Cash and Cash Equivalents - 1% of Portfolio	$ 2,535,845.75	$ 168,555.28
Citibank Checking	$ 2,249,224.02	$ 127,939.50
Huntington Checking	$ 25,168.47	$ 23,708.91
Citibank Savings	$ 261,453.26	$ 16,906.87
Total Cash & Cash Equivalents	**$ 2,535,845.75**	**$ 168,555.28**

Transactions in Date Sequence

Citibank Checking

Process Date	Activity Type	Description	Amount
1/3/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 169,933.00
1/4/2010	Withdrawal	Return of Upaid Deposited Check	$ 924.09
1/7/2010	ACH Withdrawal Payment	Fifth Third Bank Installment	$ 9,586.75
1/7/2010	ACH Withdrawal Payment	Indianpolis Power & Light	$ 954.45
1/12/2010	Deposit	Teller Deposit	$ 279,121.50
1/12/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 22,476.93
1/13/2010	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$ 29,555.00
1/13/2010	ACH Withdrawal Payment	Camp First Chance	$ 6,500.00
1/13/2010	ACH Withdrawal Payment	Wolf Run Golf Club	$ 802.66

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
1/13/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	184.82	
1/14/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
1/18/2011	ACH Withdrawal Payment	American Express	$	50,225.22	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	165,000.00	
1/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	35,000.00	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.10	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.87	
1/19/2011	ACH Withdrawal Payment	Bank of America Account Confirmation	$	0.97	
1/20/2011	ACH Withdrawal Payment	Bank of America Payment	$	50,000.00	
1/20/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6
1/24/2011	ACH Withdrawal Payment	Indiana Gas Co	$	625.61	b7C
1/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	22,500.00	
1/25/2011	ACH Withdrawal Payment	[redacted]	$	928.01	
1/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	236,000.00	
1/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
1/31/2011	Deposit	Interest Income	$	161.56	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	2,000.00	
2/1/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/1/2011	ACH Withdrawal Payment	Fifth Third Bank Installment	$	9,586.75	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	3,267.25	
2/1/2011	ACH Withdrawal Payment	Mercedes Benz	$	2,025.69	
2/1/2011	ACH Withdrawal Payment	Chase Auto Loan	$	815.24	
2/1/2011	ACH Withdrawal Payment	AT&T SBC	$	200.00	
2/1/2011	ACH Withdrawal Payment	T-Mobile	$	156.25	
2/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	3,000.00	b6 b7C
2/2/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	836.76	
2/2/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	451.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
2/2/2011	ACH Withdrawal Payment	Clay Township Waste Department	$	109.29	
2/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150,000.00	
2/3/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,621.79	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	200,000.00	
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	7,500.00	b6
2/9/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	950.00	b7C
2/10/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	150.000.00	
2/15/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
2/16/2011	Transfer	Outgoing Domestic Funds Transfer to American Express	$	70,289.30	
2/17/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	25,000.00	
2/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	433.35	
2/17/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	364.08	b6 b7C
2/18/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,096.74	
2/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	75,000.00	
2/22/2011	Transfer	Incoming Wire Transfer from the CFP Group	$	50,000.00	
2/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	619.39	
2/23/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
2/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/25/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00	
2/25/2011	ACH Withdrawal Payment	Aurora Loan Services	$	9,623.90	
2/25/2011	ACH Withdrawal Payment	Indianapolis Power & Light	$	790.80	
2/25/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	148.50	
2/28/2011	Check	Check 104	$	25,000.00	
2/28/2011	Deposit	Interest Income	$	72.06	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	b6 b7C
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,500.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount	
3/2/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	2,000.00	b6 b7C
3/3/2011	Deposit	Teller Deposit	$	11,806.58	
3/3/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	117,000.00	
3/4/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00	
3/4/2011	ACH Withdrawal Payment	Aquarium Services and Design	$	2,024.55	
3/7/2011	Check	Check 105	$	6,000.00	
3/8/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	19,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	10,000.00	
3/9/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	3,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	40,000.00	
3/10/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	30,000.00	
3/14/2011	ACH Withdrawal Payment	American Express	$	78,682.10	
3/15/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	13,000.00	b6 b7C
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00	
3/17/2011	Deposit	Teller Deposit	$	16,080.00	
3/17/2011	ACH Withdrawal Payment	Bridle Bourne HOA	$	900.00	
3/17/2011	ACH Withdrawal Payment	Carmel Utilitites	$	568.32	
3/17/2011	ACH Withdrawal Payment	Pro Care Horticultural Service	$	409.50	
3/17/2011	ACH Withdrawal Payment	Master Pools By [redacted]	$	304.07	b6 b7C
3/17/2011	ACH Withdrawal Payment	Clay Township Regional Waste Department	$	65.22	
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	125,000.00	
3/22/2011	ACH Withdrawal Payment	Bank of America - Visa Online Payment	$	12,353.99	
3/22/2011	ACH Withdrawal Payment	Indiana Gas Co	$	500.45	
3/23/2011	Transfer	Outgoing Domestic Funds Transfer to [redacted]	$	1,000.00	
3/30/2011	ACH Withdrawal Payment	[redacted]	$	1,000.00	b6 b7C
3/31/2011	ACH Withdrawal Payment	Paradise Enterprises LTD	$	92,500.00	
3/31/2011	Transfer	Transfer from Savings	$	35,000.00	
3/31/2011	Deposit	Teller Deposit	$	2,000.00	
3/31/2011	Transfer	Incoming Wire Transfer from Roof Group LLC	$	125,000.00	

Transactions Details

Citibank Checking

Process Date	Activity Type	Description		Amount
3/31/2011	Deposit	Interest Income	$	18.39
3/31/2011	**Closing Balance**		**$**	**127,939.50**

Transactions Details

Citibank Savings

Process Date	Activity Type	Description		Amount
1/18/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
1/31/2011	Deposit	Interest Income	$	**113.85**
2/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
2/28/2011	Deposit	Interest Income	$	99.21
3/16/2011	ACH Withdrawal Payment	Web Pay	$	2,025.69
3/16/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	24,000.00
3/18/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	29,570.00
3/22/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	23,000.00
3/24/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	25,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer t[redacted]	$	20,000.00
3/28/2011	Transfer	Outgoing Domestic Funds Transfer t[redacted]	$	2,700.00
3/30/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	50,000.00
3/31/2011	Transfer	Transfer to Checking	$	35,000.00
3/31/2011	Transfer	Outgoing Domestic Funds Transfer to Roof Group LLC	$	4,500.00
3/31/2011	Deposit	Interest Income	$	87.62
3/31/2011	**Closing Balance**		**$**	**16,906.87**

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Transactions Details

Huntington Checking

Process Date	Activity Type	Description		Amount
1/5/2011	Check Card	Speedway	$	75.00
1/5/2011	Check Card	Apple I-Tunes	$	11.92
1/5/2011	Withdrawal	Miscellaneous Debit	$	300.00
1/12/2011	Check Card	Apple I-Tunes	$	19.98
1/18/2011	Check Card	Footlocker	$	197.88
1/18/2011	Check Card	Apple I-Tunes	$	1.29
1/19/2011	POS Pin-Based	Walgreen Company	$	31.01
1/20/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
1/21/2011	Withdrawal	Non-Huntington ATM Cash Withdrawal Fee	$	4.00
1/21/2011	Deposit	Interest Payment	$	1.65
2/22/2011	Check Card	Rochester Big & Tall	$	323.76
2/22/2011	Check Card	Apple I-Tunes	$	30.96
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	204.95
2/28/2011	Check Card	Apple I-Tunes	$	43.92
3/1/2011	POS Pin-Based	Best Buy	$	192.59
3/2/2011	Check Card	Apple I-Tunes	$	19.98
3/3/2011	Transfer	Outgoing Fedwire Transfer - Manual	$	80.00
3/3/2011	Fee	Wire Transfer Fee	$	21.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Withdrawal	Non-Huntington Cash Withdrawal	$	1,004.00
3/4/2011	Deposit	Wire Transfer Fee Refund	$	21.00
3/7/2011	Check Card	Seminole Hard Rock	$	3,778.25
3/7/2011	Check Card	Fairmont Turnberry Retail	$	32.10
3/7/2011	Check Card	Apple I-Tunes	$	3.98
3/11/2011	POS Pin-Based	Footlocker	$	96.29

FD-1036 (Rev. 10-16-2009)

UNCLASSIFIED

FEDERAL BUREAU OF INVESTIGATION

Import Form

Form Type: OTHER **Date:** 10/10/2012

Title: (U) Acknowledgment letter

Approved By: [redacted]

Drafted By: [redacted]

Case ID #: 318B-LA-259072 (U) [redacted]

b6
b7C

Synopsis: (U) Acknowledgment letter for FBI Laboratory submission 120925027 ADI.

♦♦

FBI Laboratory

2501 Investigation Parkway
Quantico, Virginia 22135

To: Los Angeles
WCC2
SA [redacted]

Date: October 10, 2012

Case ID No.: 318B-LA-259072 b6 b7C

Lab No.: 120925027 ADI

Reference: Communication dated August 21, 2012

Your No.:

Title: [redacted] b6 b7C

COLONIAL BANK - VICTIM;
COUNTRYWIDE MORTGAGE - VICTIM;
MORTGAGE FRAUD -
LOSSES OF $1 MILLION PLUS TO FIFI

Date specimens received: September 25, 2012

The FBI Laboratory has received your request for examination. The accompanying items of evidence have been inventoried. The provided listing and description of the submitted items may be subject to change when the examination phase begins. If changes are made, they will be reflected in the Report of Examination issued by the examiner making the change.

Specimens:

Q1 Page beginning "Global wealth management…" (1B5, E5059053)

Q2 Page beginning "such expenses or alternatives…" (1B5, E5059053)

Q3 Page beginning "and the courts…" (1B5, E5059053)

K1 Thirteen pages and three checks bearing known writing of [redacted] b6 b7C (1B6)

Each examiner assigned to your request will issue a separate Report of Examination that will address the results of his/her expertise. For technical questions, contact the following unit(s) assigned to your case:

- Questioned Documents Unit - [redacted] b7E

If there is a change in the status of your investigation that would have an affect on the prioritization of your request, such as court deadlines, dismissal of charges, or guilty pleas; or if you have questions regarding the status of your case, contact Request Coordinator [redacted] b6 b7C b7E

FD-1036 (Rev. 10-16-2009)

UNCLASSIFIED

FEDERAL BUREAU OF INVESTIGATION

Import Form

Form Type: LABRPT **Date:** 10/16/2012

Title: (U) QDU Laboratory Report

Approved By: A/UC [redacted] b6 b7C

Drafted By: [redacted]

Case ID #: 318B-LA-259072 (U) [redacted]

Synopsis: (U) Lab# 120925027 HO/ 318B-LA-259072

Enclosure(s): Enclosed are the following items:
1. (U) Lab Rpt. 120925027/ 318B-LA-259072 1A Material

♦♦

UNCLASSIFIED

Physical 1A/1C Cover Sheet for Serial Export

Created From:	318B-LA-259072 Serial 106
Package:	1A20
Stored Location:	None
Summary:	(U) Images on CD of Q1 - Q3, K1, Worksheet (1 Page), EC dated 8/21/2012 (5 Pages), BV dictation (1 Page), BV notes (17 Pages), CoC (2 Pages), Comm Log (1 Page), Notes (10 Pages)
Acquired By:	[redacted]
Acquired On:	2012-10-16
Acquired From:	(U) [redacted]
Attachment:	(U) Lab Rpt. 120925027/ 318B-LA-259072 1A Material

b6
b7C

FBI Laboratory

2501 Investigation Parkway
Quantico, Virginia 22135

REPORT OF EXAMINATION

To: Los Angeles
WCC2
SA [redacted]

Date: October 10, 2012

Case ID No.: 318B-LA-259072 b6 b7C

Lab No.: 120925027 ADI HO

Reference: Communication dated August 21, 2012

Your No.:

Title: [redacted] ETAL; b6 b7C
COLONIAL BANK - VICTIM;
COUNTRYWIDE MORTGAGE - VICTIM;
MORTGAGE FRAUD -
LOSSES OF $1 MILLION PLUS TO FIFI

Date specimens received: September 25, 2012

The following specimens were received in the Questioned Documents Unit on October 4, 2012:

Q1 Page beginning "Global wealth management…" (1B5, E5059053)

Q2 Page beginning "such expenses or alternatives…" (1B5, E5059053)

Q3 Page beginning "and the courts…" (1B5, E5059053)

K1 Thirteen pages and three checks bearing known writing of [redacted] b6 b7C
(1B6)

This report contains the results of the questioned document examinations.

Results of Examinations:

b6
b7C
b7E

Handwriting Methodology:

b7E

b7E

Limitations:

b7E

Typewriting/Font Methodology:

b7E

b7E

Typewriting Opinions:

b7E

b7E

Font Opinions:

b7E

Limitations:

b7E

Remarks:

The Q1 through Q3 and K1 specimens will be returned under separate cover.

The supporting records for the opinions and interpretations expressed in this report are retained in the FBI files.

For questions about the content of this report, please contact Forensic Examiner at

b6
b7C
b7E

For questions about the status of your submission, including any remaining forensic examinations, please contact Request Coordinator at

b6
b7C

Questioned Documents Unit

This report contains the opinions/interpretations of the examiner(s) who issued the report.